

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31414KLP3		Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,993,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLQ1		Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,669,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLR9		Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,691,491.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLS7		WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,815,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLT5		WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	
		Unavailable	130	\$38,865,775.55	92.22%	1	\$370,295.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$42,145,619.37</b>	<b>100%</b>	<b>1</b>	<b>\$370,295.00</b>		<b>0</b>	
31414KLU2		WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	3	\$491,820.71	NA	0	
		Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$31,156,717.69</b>	<b>100%</b>	<b>3</b>	<b>\$491,820.71</b>		<b>0</b>	
31414KLV0		SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	
		Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,751,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KLW8		SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	
		Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,960,543.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KM56		Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,149,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KM64		Unavailable	12	\$2,647,228.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,647,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KM72	Unavailable	15	\$3,362,191.51	100%	1	\$290,320.89	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,362,191.51</b>	<b>100%</b>	<b>1</b>	<b>\$290,320.89</b>		<b>0</b>	
31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,920,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,400,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,439,042.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,473,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KN48	Unavailable	21	\$4,848,140.71	100%	2	\$610,096.10	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,848,140.71</b>	<b>100%</b>	<b>2</b>	<b>\$610,096.10</b>		<b>0</b>	
31414KN55	Unavailable	170	\$36,723,731.60	100%	2	\$320,019.46	NA	0	
<b>Total</b>		<b>170</b>	<b>\$36,723,731.60</b>	<b>100%</b>	<b>2</b>	<b>\$320,019.46</b>		<b>0</b>	
31414KN63	Unavailable	183	\$40,557,887.25	100%	6	\$1,297,762.00	NA	1	\$22
<b>Total</b>		<b>183</b>	<b>\$40,557,887.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,297,762.00</b>		<b>1</b>	<b>\$22</b>
31414KN71	Unavailable	125	\$23,420,572.50	100%	4	\$1,324,516.12	NA	0	
<b>Total</b>		<b>125</b>	<b>\$23,420,572.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,324,516.12</b>		<b>0</b>	
31414KN89	Unavailable	128	\$24,483,469.65	100%	3	\$666,177.67	NA	0	
<b>Total</b>		<b>128</b>	<b>\$24,483,469.65</b>	<b>100%</b>	<b>3</b>	<b>\$666,177.67</b>		<b>0</b>	
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,553,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNA4	Unavailable	36	\$6,422,597.66	100%	1	\$215,029.85	NA	1	\$21
<b>Total</b>		<b>36</b>	<b>\$6,422,597.66</b>	<b>100%</b>	<b>1</b>	<b>\$215,029.85</b>		<b>1</b>	<b>\$21</b>
31414KNB2	Unavailable	8	\$1,612,853.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,612,853.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNC0	Unavailable	6	\$1,485,352.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,485,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KND8	Unavailable	44	\$8,897,296.46	100%	1	\$410,062.54	NA	1	\$41
<b>Total</b>		<b>44</b>	<b>\$8,897,296.46</b>	<b>100%</b>	<b>1</b>	<b>\$410,062.54</b>		<b>1</b>	<b>\$41</b>

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31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,640,222.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNF3	Unavailable	5	\$1,073,531.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNG1	Unavailable	16	\$2,325,286.06	100%	1	\$172,306.53	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,325,286.06</b>	<b>100%</b>	<b>1</b>	<b>\$172,306.53</b>		<b>1</b>
31414KNH9	Unavailable	10	\$1,771,200.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,771,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,250,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,542,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,542,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,669,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNW6	Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,999,359.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$34,380,179.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KNY2	Unavailable	68	\$12,009,196.33	100%	2	\$237,222.37	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,009,196.33</b>	<b>100%</b>	<b>2</b>	<b>\$237,222.37</b>		<b>0</b>
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,695,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPA2	Unavailable	12	\$3,271,369.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,271,369.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPBO	Unavailable	52	\$13,063,138.48	100%	1	\$279,682.83	NA	0

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<b>Total</b>			<b>52</b>	<b>\$13,063,138.48</b>	<b>100%</b>	<b>1</b>	<b>\$279,682.83</b>		<b>0</b>	
31414KPC8	Unavailable		77	\$18,424,438.24	100%	3	\$837,842.44	NA	1	\$26
<b>Total</b>			<b>77</b>	<b>\$18,424,438.24</b>	<b>100%</b>	<b>3</b>	<b>\$837,842.44</b>		<b>1</b>	<b>\$26</b>
31414KPD6	Unavailable		124	\$30,393,775.84	100%	3	\$639,483.12	NA	1	\$20
<b>Total</b>			<b>124</b>	<b>\$30,393,775.84</b>	<b>100%</b>	<b>3</b>	<b>\$639,483.12</b>		<b>1</b>	<b>\$20</b>
31414KPE4	Unavailable		103	\$24,025,964.11	100%	9	\$2,327,025.32	NA	3	\$67
<b>Total</b>			<b>103</b>	<b>\$24,025,964.11</b>	<b>100%</b>	<b>9</b>	<b>\$2,327,025.32</b>		<b>3</b>	<b>\$67</b>
31414KPF1	Unavailable		23	\$5,138,931.84	100%	2	\$293,056.03	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,138,931.84</b>	<b>100%</b>	<b>2</b>	<b>\$293,056.03</b>		<b>0</b>	
31414KPG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,015,082.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,015,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$747,285.32	37.37%	0	\$0.00	NA	0	
	Unavailable		8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,999,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		10	\$946,861.00	49.84%	0	\$0.00	NA	0	
	Unavailable		10	\$953,059.39	50.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,899,920.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		14	\$929,730.00	72.48%	0	\$0.00	NA	0	
	Unavailable		5	\$353,050.00	27.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,282,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	
	Unavailable		68	\$9,854,864.58	69.8%	2	\$253,856.11	NA	0	
<b>Total</b>			<b>97</b>	<b>\$14,117,747.15</b>	<b>100%</b>	<b>2</b>	<b>\$253,856.11</b>		<b>0</b>	
31414KPM6	FIRST TENNESSEE BANK NATIONAL		19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	



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	ASSOCIATION								
	Unavailable	50	\$15,093,663.67	75.58%	2	\$987,135.40	NA	0	
<b>Total</b>		<b>69</b>	<b>\$19,971,351.67</b>	<b>100%</b>	<b>2</b>	<b>\$987,135.40</b>		<b>0</b>	
31414KQ29	Unavailable	5	\$1,002,272.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,002,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,507,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ52	Unavailable	7	\$2,515,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,515,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,493,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,056,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	
	Unavailable	152	\$30,685,861.90	86.09%	1	\$230,227.13	NA	0	
<b>Total</b>		<b>179</b>	<b>\$35,642,040.70</b>	<b>100%</b>	<b>1</b>	<b>\$230,227.13</b>		<b>0</b>	
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$15,691,806.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,787,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQY9	Unavailable	21	\$4,173,634.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,173,634.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQZ6	Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,004,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	1	\$156,930.69	NA	0	
	Unavailable	49	\$7,968,566.64	18.45%	1	\$153,811.84	NA	0	
<b>Total</b>		<b>266</b>	<b>\$43,199,926.43</b>	<b>100%</b>	<b>2</b>	<b>\$310,742.53</b>		<b>0</b>	
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	

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<b>Total</b>			<b>84</b>	<b>\$13,515,747.55</b>	<b>100%</b>	<b>1</b>	<b>\$168,722.66</b>		<b>0</b>
31414KR44	WELLS FARGO BANK, N.A.		38	\$13,386,763.74	48.01%	0	\$0.00	NA	0
	Unavailable		41	\$14,496,575.87	51.99%	2	\$604,264.61	NA	1 \$20
<b>Total</b>			<b>79</b>	<b>\$27,883,339.61</b>	<b>100%</b>	<b>2</b>	<b>\$604,264.61</b>		<b>1 \$20</b>
31414KR51	WELLS FARGO BANK, N.A.		207	\$71,100,483.31	59.36%	0	\$0.00	NA	0
	Unavailable		128	\$48,677,493.68	40.64%	2	\$862,460.72	NA	0
<b>Total</b>			<b>335</b>	<b>\$119,777,976.99</b>	<b>100%</b>	<b>2</b>	<b>\$862,460.72</b>		<b>0</b>
31414KR69	WELLS FARGO BANK, N.A.		102	\$33,476,949.24	66.55%	1	\$203,697.11	NA	1 \$20
	Unavailable		46	\$16,827,042.05	33.45%	1	\$369,696.05	NA	0
<b>Total</b>			<b>148</b>	<b>\$50,303,991.29</b>	<b>100%</b>	<b>2</b>	<b>\$573,393.16</b>		<b>1 \$20</b>
31414KR77	WELLS FARGO BANK, N.A.		83	\$27,807,742.19	60.32%	1	\$532,361.07	NA	0
	Unavailable		49	\$18,296,079.99	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$46,103,822.18</b>	<b>100%</b>	<b>1</b>	<b>\$532,361.07</b>		<b>0</b>
31414KR85	WELLS FARGO BANK, N.A.		21	\$6,670,883.22	47.46%	1	\$310,009.03	NA	0
	Unavailable		19	\$7,386,286.94	52.54%	1	\$516,748.97	NA	1 \$51
<b>Total</b>			<b>40</b>	<b>\$14,057,170.16</b>	<b>100%</b>	<b>2</b>	<b>\$826,758.00</b>		<b>1 \$51</b>
31414KR93	WELLS FARGO BANK, N.A.		25	\$6,806,039.01	42.19%	0	\$0.00	NA	0
	Unavailable		33	\$9,325,658.42	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,131,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRA0	COLONIAL SAVINGS FA		1	\$72,800.00	5.17%	0	\$0.00	NA	0
	Unavailable		11	\$1,335,840.22	94.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRB8	COLONIAL SAVINGS FA		2	\$239,419.39	8.82%	0	\$0.00	NA	0
	Unavailable		17	\$2,474,063.46	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,713,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRC6	COLONIAL SAVINGS FA		2	\$141,450.51	9.87%	0	\$0.00	NA	0
	Unavailable		9	\$1,291,664.76	90.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	2	\$255,114.06	NA	0	
	Unavailable	45	\$5,968,659.99	32.57%	1	\$126,777.34	NA	1	\$12
<b>Total</b>		<b>139</b>	<b>\$18,326,409.19</b>	<b>100%</b>	<b>3</b>	<b>\$381,891.40</b>		<b>1</b>	<b>\$12</b>
31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	
	Unavailable	41	\$8,926,283.04	44.51%	2	\$519,142.06	NA	0	
<b>Total</b>		<b>87</b>	<b>\$20,056,770.11</b>	<b>100%</b>	<b>2</b>	<b>\$519,142.06</b>		<b>0</b>	
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	1	\$188,490.68	NA	0	
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$19,279,554.50</b>	<b>100%</b>	<b>1</b>	<b>\$188,490.68</b>		<b>0</b>	
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$264,844.79	NA	1	\$26
	Unavailable	31	\$7,591,063.59	43.92%	1	\$190,773.83	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,285,759.51</b>	<b>100%</b>	<b>2</b>	<b>\$455,618.62</b>		<b>1</b>	<b>\$26</b>
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,765,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,609,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,295,194.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$4,640,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,314,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,851,333.27	68.84%	1	\$88,155.43	NA	1
<b>Total</b>			<b>23</b>	<b>\$2,689,338.91</b>	<b>100%</b>	<b>1</b>	<b>\$88,155.43</b>		<b>\$8</b>
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,770,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,875,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,185,085.01</b>	<b>100%</b>	<b>1</b>	<b>\$78,108.49</b>		<b>0</b>
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,715,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0
		Unavailable	10	\$2,512,137.58	64.56%	1	\$189,065.08	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,890,991.77</b>	<b>100%</b>	<b>1</b>	<b>\$189,065.08</b>		<b>0</b>
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0

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		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,788,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,944,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,547,935.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	
		Unavailable	37	\$6,058,049.46	30.36%	1	\$161,857.03	NA	1	\$16
<b>Total</b>			<b>122</b>	<b>\$19,953,208.90</b>	<b>100%</b>	<b>1</b>	<b>\$161,857.03</b>		<b>1</b>	<b>\$16</b>
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$30,597,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	3	\$477,403.14	NA	1	\$15
		Unavailable	59	\$9,525,871.77	16.64%	1	\$166,229.12	NA	0	
<b>Total</b>			<b>352</b>	<b>\$57,253,603.25</b>	<b>100%</b>	<b>4</b>	<b>\$643,632.26</b>		<b>1</b>	<b>\$15</b>
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	2	\$502,220.92	NA	1	\$10
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,956,601.76</b>	<b>100%</b>	<b>2</b>	<b>\$502,220.92</b>		<b>1</b>	<b>\$10</b>
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	1	\$385,441.68	NA	0	
		Unavailable	46	\$9,079,482.11	78.79%	1	\$124,686.04	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,524,271.07</b>	<b>100%</b>	<b>2</b>	<b>\$510,127.72</b>		<b>0</b>	
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	
		Unavailable	54	\$10,249,689.21	78.68%	10	\$1,904,997.68	NA	2	\$47
<b>Total</b>			<b>72</b>	<b>\$13,027,882.77</b>	<b>100%</b>	<b>10</b>	<b>\$1,904,997.68</b>		<b>2</b>	<b>\$47</b>
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	

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		Unavailable	3	\$458,621.64	22.37%	1	\$206,968.66	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,050,497.70</b>	<b>100%</b>	<b>1</b>	<b>\$206,968.66</b>		<b>0</b>
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,265.41	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,748,315.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KS76		CHASE HOME FINANCE, LLC	1	\$155,934.65	9.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,552,740.85	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,213,860.43	66.75%	1	\$382,216.58	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,818,491.83</b>	<b>100%</b>	<b>1</b>	<b>\$382,216.58</b>		<b>0</b>
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,821,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSA9		WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	1	\$182,441.11	NA	0
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$40,898,856.58</b>	<b>100%</b>	<b>1</b>	<b>\$182,441.11</b>		<b>0</b>
31414KSB7		WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,653,460.26	24.06%	1	\$347,253.69	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,182,136.51</b>	<b>100%</b>	<b>1</b>	<b>\$347,253.69</b>		<b>0</b>
31414KSC5		WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,286,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSD3		WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,101,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$158,119.13	NA	0
		Unavailable	219	\$45,909,125.61	89.72%	10	\$2,573,463.21	NA	2

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<b>Total</b>			<b>249</b>	<b>\$51,170,659.58</b>	<b>100%</b>	<b>11</b>	<b>\$2,731,582.34</b>		<b>2</b>	<b>\$56</b>
31414KSR2	CHASE HOME FINANCE, LLC		3	\$516,053.36	2.22%	0	\$0.00	NA	0	
	Unavailable		110	\$22,710,131.35	97.78%	1	\$286,855.65	NA	0	
<b>Total</b>			<b>113</b>	<b>\$23,226,184.71</b>	<b>100%</b>	<b>1</b>	<b>\$286,855.65</b>		<b>0</b>	
31414KSS0	Unavailable		17	\$3,371,928.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,371,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KST8	CHASE HOME FINANCE, LLC		1	\$99,802.91	4.6%	0	\$0.00	NA	0	
	Unavailable		14	\$2,070,632.81	95.4%	1	\$129,314.31	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,170,435.72</b>	<b>100%</b>	<b>1</b>	<b>\$129,314.31</b>		<b>0</b>	
31414KSU5	CHASE HOME FINANCE, LLC		1	\$194,803.73	11.04%	0	\$0.00	NA	0	
	Unavailable		8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,763,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSV3	Unavailable		66	\$10,468,734.59	100%	3	\$330,257.40	NA	1	\$18
<b>Total</b>			<b>66</b>	<b>\$10,468,734.59</b>	<b>100%</b>	<b>3</b>	<b>\$330,257.40</b>		<b>1</b>	<b>\$18</b>
31414KSW1	Unavailable		30	\$5,112,861.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,112,861.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSX9	Unavailable		22	\$3,144,997.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,144,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KSY7	Unavailable		13	\$1,641,025.76	100%	1	\$204,843.73	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,641,025.76</b>	<b>100%</b>	<b>1</b>	<b>\$204,843.73</b>		<b>0</b>	
31414KSZ4	CHASE HOME FINANCE, LLC		2	\$589,200.00	25.37%	0	\$0.00	NA	0	
	Unavailable		8	\$1,732,871.51	74.63%	1	\$249,994.04	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,322,071.51</b>	<b>100%</b>	<b>1</b>	<b>\$249,994.04</b>		<b>0</b>	
31414KTA8	CHASE HOME FINANCE, LLC		12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
	Unavailable		12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,039,405.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KTC4	CHASE HOME FINANCE, LLC		40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
	Unavailable		43	\$2,313,983.79	51.43%	1	\$65,036.83	NA	1	\$6
<b>Total</b>			<b>83</b>	<b>\$4,499,433.26</b>	<b>100%</b>	<b>1</b>	<b>\$65,036.83</b>		<b>1</b>	<b>\$6</b>

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31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$37,839,677.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$88,749,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>719</b>	<b>\$103,003,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,404,362.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,042,958.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	1	\$84,950.72	NA	0
	Unavailable	38	\$5,705,900.18	73.09%	1	\$447,676.97	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,806,833.18</b>	<b>100%</b>	<b>2</b>	<b>\$532,627.69</b>		<b>0</b>
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,244,333.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	1	\$79,055.86	NA	0
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,419,183.94</b>	<b>100%</b>	<b>1</b>	<b>\$79,055.86</b>		<b>0</b>
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,204,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	4	\$896,749.63	NA	1	\$23
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,806,628.61</b>	<b>100%</b>	<b>4</b>	<b>\$896,749.63</b>		<b>1</b>	<b>\$23</b>
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,631,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,402,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,465,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,020,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$796,244.73	NA	0	
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,054,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$796,244.73</b>		<b>0</b>	
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	4	\$742,285.81	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,987,251.50</b>	<b>100%</b>	<b>4</b>	<b>\$742,285.81</b>		<b>0</b>	
31414KXP0	BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,110,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,025,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,123,348.28</b>	<b>100%</b>	<b>1</b>	<b>\$75,237.93</b>		<b>0</b>	
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$1,376,402.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,465,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	1	\$156,058.62	NA	0
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$156,058.62</b>		<b>0</b>
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,268,776.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,398,265.45	7.41%	1	\$231,303.38	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,881,213.26</b>	<b>100%</b>	<b>1</b>	<b>\$231,303.38</b>		<b>0</b>
31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,292,625.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYD6		BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,042,178.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYG9		BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0
		Unavailable	86	\$10,419,347.52	98.5%	2	\$312,375.08	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,578,260.08</b>	<b>100%</b>	<b>2</b>	<b>\$312,375.08</b>		<b>0</b>
31414KYH7		Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,578,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYJ3		BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,443,414.96	NA	0
		Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	0
<b>Total</b>			<b>130</b>	<b>\$34,884,825.06</b>	<b>100%</b>	<b>7</b>	<b>\$1,651,826.03</b>		<b>0</b>
31414KYK0		BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	1	\$60,655.57	NA	0
		Unavailable	312	\$40,983,437.88	89.17%	13	\$1,755,173.20	NA	1
<b>Total</b>			<b>357</b>	<b>\$45,961,818.61</b>	<b>100%</b>	<b>14</b>	<b>\$1,815,828.77</b>		<b>\$13</b>

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31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0
	Unavailable	32	\$8,061,346.49	50.19%	2	\$567,546.54	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,061,622.60</b>	<b>100%</b>	<b>2</b>	<b>\$567,546.54</b>		<b>0</b>
31414KYM6	BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,831,161.85</b>	<b>100%</b>	<b>1</b>	<b>\$250,653.96</b>		<b>0</b>
31414KYN4	BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	0
	Unavailable	20	\$3,556,401.70	72.86%	1	\$131,845.79	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,881,386.27</b>	<b>100%</b>	<b>2</b>	<b>\$320,495.97</b>		<b>0</b>
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,906,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$240,122.09	NA	0
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,507,033.90</b>	<b>100%</b>	<b>1</b>	<b>\$240,122.09</b>		<b>0</b>
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,497.16	56.65%	1	\$470,874.57	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,560,583.61</b>	<b>100%</b>	<b>1</b>	<b>\$470,874.57</b>		<b>0</b>
31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	22	\$2,718,435.46	NA	1 \$17
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>799</b>	<b>\$101,303,749.34</b>	<b>100%</b>	<b>22</b>	<b>\$2,718,435.46</b>		<b>1 \$17</b>
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	5	\$1,456,640.56	NA	0
	Unavailable	96	\$28,013,145.95	41.99%	1	\$223,286.50	NA	0
<b>Total</b>		<b>236</b>	<b>\$66,716,426.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,679,927.06</b>		<b>0</b>
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,759,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KYV6	BANK OF AMERICA	106	\$14,674,238.30	96.95%	1	\$101,181.28	NA	0

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		NA							
		Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,136,369.76</b>	<b>100%</b>	<b>1</b>	<b>\$101,181.28</b>		<b>0</b>
31414KYW4		BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0
		Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$22,000,998.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,272,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4G0		LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0
		Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,489,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0
		Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,619,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0
		Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$67,809,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0
		Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$63,497,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0
		Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,684,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0
		Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,074,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD21		U.S. BANK N.A.	4	\$732,166.07	100%	1	\$261,274.73	NA	0
<b>Total</b>			<b>4</b>	<b>\$732,166.07</b>	<b>100%</b>	<b>1</b>	<b>\$261,274.73</b>		<b>0</b>

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31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,466,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD47	U.S. BANK N.A.	15	\$2,318,604.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,318,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,097,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$194,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,952,294.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$344,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	1	\$144,425.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,294,008.56</b>	<b>100%</b>	<b>1</b>	<b>\$144,425.00</b>		<b>0</b>
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,170,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,222,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$165,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$659,171.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$179,532.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	1	\$211,135.64	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,172,771.68</b>	<b>100%</b>	<b>1</b>	<b>\$211,135.64</b>		<b>0</b>
31414LDU9		U.S. BANK N.A.	3	\$469,256.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$469,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$381,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	1	\$110,485.20	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,530.73</b>	<b>100%</b>	<b>1</b>	<b>\$110,485.20</b>		<b>0</b>
31414LDY1		U.S. BANK N.A.	2	\$191,224.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,224.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,035,337.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$954,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$358,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$108,047.43	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,631.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,047.43</b>		<b>0</b>
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	1	\$110,339.33	NA	0
<b>Total</b>			<b>8</b>	<b>\$929,056.03</b>	<b>100%</b>	<b>1</b>	<b>\$110,339.33</b>		<b>0</b>
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$291,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,497,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$57,310.24	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,934,230.98</b>	<b>100%</b>	<b>1</b>	<b>\$57,310.24</b>		<b>0</b>
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,650,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	1	\$110,426.68	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,365,090.39</b>	<b>100%</b>	<b>1</b>	<b>\$110,426.68</b>		<b>0</b>
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	2	\$185,542.34	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,982,895.41</b>	<b>100%</b>	<b>2</b>	<b>\$185,542.34</b>		<b>0</b>
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,484,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$485,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$973,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,622,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,649,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$838,649.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$321,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$451,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$482,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$280,609.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$617,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,235,046.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	1	\$163,798.01	NA	0
<b>Total</b>			<b>5</b>	<b>\$763,718.64</b>	<b>100%</b>	<b>1</b>	<b>\$163,798.01</b>		<b>0</b>
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$695,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,770.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFU7		Unavailable	5	\$965,313.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$965,313.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,743,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,566,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,790,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,295,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,774,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,148,226.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,317,982.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	1	\$414,469.32	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,547,835.25</b>	<b>100%</b>	<b>1</b>	<b>\$414,469.32</b>		<b>0</b>
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	1	\$126,214.34	NA	1
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,984,367.53</b>	<b>100%</b>	<b>1</b>	<b>\$126,214.34</b>		<b>1</b>
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,258,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	1	\$190,073.84	NA	0
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,392,097.37</b>	<b>100%</b>	<b>1</b>	<b>\$190,073.84</b>		<b>0</b>
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	0
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,957,151.56</b>	<b>100%</b>	<b>1</b>	<b>\$49,744.61</b>		<b>0</b>

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31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,678,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$18,762,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	2	\$744,902.19	NA	0	
	Unavailable	51	\$13,646,853.49	29.16%	1	\$400,307.20	NA	0	
<b>Total</b>		<b>213</b>	<b>\$46,795,191.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,145,209.39</b>		<b>0</b>	
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	7	\$1,713,643.27	NA	0	
	Unavailable	212	\$52,892,022.84	25.61%	1	\$253,858.36	NA	1	\$25
<b>Total</b>		<b>974</b>	<b>\$206,556,760.73</b>	<b>100%</b>	<b>8</b>	<b>\$1,967,501.63</b>		<b>1</b>	<b>\$25</b>
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$4,630,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,284,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$100,301.70	NA	0	
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,245,050.06</b>	<b>100%</b>	<b>1</b>	<b>\$100,301.70</b>		<b>0</b>	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,306,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,235,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,884,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	1	\$130,871.10	NA	0
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,770,172.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,871.10</b>		<b>0</b>
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$63,126.85	NA	0
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,383,659.18</b>	<b>100%</b>	<b>1</b>	<b>\$63,126.85</b>		<b>0</b>
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,988.45	NA	0
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,896,896.93</b>	<b>100%</b>	<b>1</b>	<b>\$97,988.45</b>		<b>0</b>
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	0
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,339,723.56</b>	<b>100%</b>	<b>1</b>	<b>\$288,125.36</b>		<b>0</b>
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	2	\$329,335.19	NA	0
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,095,208.56</b>	<b>100%</b>	<b>2</b>	<b>\$329,335.19</b>		<b>0</b>
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,182,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LHY7	CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,774,527.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,284,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,994,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,433,398.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,473,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,102,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,567,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,171,841.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,424,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,596,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LK72		Unavailable	11	\$3,196,650.00	100%	1	\$114,730.54	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,196,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,730.54</b>		<b>0</b>

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31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,774,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LK98		Unavailable	15	\$3,149,437.00	100%	1	\$175,552.79	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,149,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,552.79</b>		<b>0</b>
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,144,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,607,357.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	78	\$15,409,439.75	98.04%	2	\$392,355.97	NA	1
<b>Total</b>			<b>79</b>	<b>\$15,717,939.75</b>	<b>100%</b>	<b>2</b>	<b>\$392,355.97</b>		<b>1</b>
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,274,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,937,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,801,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,632,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,331,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,652,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,799,056.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,253,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLA4		FREEDOM MORTGAGE CORP.	1	\$339,000.00	19.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,363,800.00	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,952,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLC0	Unavailable		10	\$1,944,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,944,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLD8	Unavailable		7	\$1,094,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLR7	Unavailable		6	\$1,073,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,073,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP28	Unavailable		83	\$18,719,989.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,719,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP36	Unavailable		147	\$37,181,474.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$37,181,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP44	Unavailable		182	\$46,487,911.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,487,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP51	Unavailable		176	\$41,882,585.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$41,882,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP69	Unavailable		41	\$10,149,551.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,149,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP77	Unavailable		35	\$7,893,021.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,893,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP85	Unavailable		31	\$6,141,837.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,141,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LP93	Unavailable		20	\$3,349,527.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,349,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY		3	\$594,921.97	43.73%	0	\$0.00	NA	0
	Unavailable		4	\$765,635.91	56.27%	1	\$218,118.50	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,360,557.88</b>	<b>100%</b>	<b>1</b>	<b>\$218,118.50</b>		<b>0</b>
31414LPB8	Unavailable		13	\$1,852,653.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,852,653.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPC6	ALABAMA HOUSING FINANCE		35	\$4,150,076.34	100%	0	\$0.00	NA	0

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		AUTHORITY							
<b>Total</b>			<b>35</b>	<b>\$4,150,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,493.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,858.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPJ1		Unavailable	1	\$126,005.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,591,569.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,027,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,423,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,036,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,801,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,722,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,439,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414LPS1	Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,936,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPT9	Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,369,670.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPU6	Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,040,498.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPV4	Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,399,198.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPW2	Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,128,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,498,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,347,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,560,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ27	WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$3,728,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ35	WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,798,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ43	WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,198,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ50	WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,586,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ68		64	\$13,508,885.50	76.23%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,721,097.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$33,161,627.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$59,356,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$65,827,404.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,714,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,535.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQL5		Unavailable	2	\$569,152.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$569,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,080,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,459,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,733,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,274,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,145,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,298,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,879,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,591,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,627,849.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,076,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,795,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LR59		U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$163,474.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRA8		WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$80,024,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRB6		WELLS FARGO BANK, N.A.	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$64,652,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,678,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,430,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,674,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,567,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,219,713.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,102,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,050,542.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LRK6		Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LRL4	Unavailable	68	\$10,114,696.35	100%	1	\$215,954.20	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,114,696.35</b>	<b>100%</b>	<b>1</b>	<b>\$215,954.20</b>		<b>0</b>	
31414LRM2	Unavailable	123	\$16,639,795.07	100%	2	\$318,794.75	NA	1	\$15
<b>Total</b>		<b>123</b>	<b>\$16,639,795.07</b>	<b>100%</b>	<b>2</b>	<b>\$318,794.75</b>		<b>1</b>	<b>\$15</b>
31414LRN0	Unavailable	55	\$7,651,141.84	100%	1	\$157,879.43	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,651,141.84</b>	<b>100%</b>	<b>1</b>	<b>\$157,879.43</b>		<b>0</b>	
31414LRP5	Unavailable	21	\$2,241,577.37	100%	2	\$431,219.78	NA	1	\$32
<b>Total</b>		<b>21</b>	<b>\$2,241,577.37</b>	<b>100%</b>	<b>2</b>	<b>\$431,219.78</b>		<b>1</b>	<b>\$32</b>
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$279,285.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,323,504.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$919,864.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$596,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRU4	U.S. BANK N.A.	18	\$2,201,773.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,201,773.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRV2	U.S. BANK N.A.	119	\$12,773,592.42	100%	1	\$129,664.68	NA	0	
<b>Total</b>		<b>119</b>	<b>\$12,773,592.42</b>	<b>100%</b>	<b>1</b>	<b>\$129,664.68</b>		<b>0</b>	
31414LRW0	U.S. BANK N.A.	13	\$1,388,224.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,388,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRX8	U.S. BANK N.A.	13	\$1,384,324.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,384,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRY6	U.S. BANK N.A.	13	\$1,481,223.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,481,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LRZ3	U.S. BANK N.A.	8	\$678,070.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$678,070.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LS25	U.S. BANK N.A.	15	\$1,189,638.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,189,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LS33	U.S. BANK N.A.	45	\$3,672,369.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,672,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSE9	U.S. BANK N.A.	1	\$115,575.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,575.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSG4	U.S. BANK N.A.	1	\$148,277.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$148,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSJ8	U.S. BANK N.A.	8	\$1,029,212.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,029,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSK5	U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$585,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSL3	U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$640,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSM1	U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$171,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSN9	U.S. BANK N.A.	4	\$502,385.71	100%	1	\$135,914.61	NA	0
<b>Total</b>		<b>4</b>	<b>\$502,385.71</b>	<b>100%</b>	<b>1</b>	<b>\$135,914.61</b>		<b>0</b>
31414LSP4	U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$271,651.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSQ2	U.S. BANK N.A.	3	\$473,639.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$473,639.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSR0	U.S. BANK N.A.	12	\$1,724,589.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,724,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LST6	U.S. BANK N.A.	8	\$1,307,722.01	100%	1	\$182,862.02	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,307,722.01</b>	<b>100%</b>	<b>1</b>	<b>\$182,862.02</b>		<b>0</b>
31414LSU3	U.S. BANK N.A.	1	\$273,432.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$273,432.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSV1	U.S. BANK N.A.	2	\$309,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSW9	U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$859,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LSY5	U.S. BANK N.A.	1	\$116,891.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$116,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LSZ2	U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$238,537.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,301,190.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,945,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,225,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LT65	Unavailable	14	\$1,918,701.92	100%	1	\$309,691.72	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,918,701.92</b>	<b>100%</b>	<b>1</b>	<b>\$309,691.72</b>		<b>0</b>	
31414LT73	Unavailable	7	\$1,075,908.73	100%	1	\$153,857.55	NA	1	\$15
<b>Total</b>		<b>7</b>	<b>\$1,075,908.73</b>	<b>100%</b>	<b>1</b>	<b>\$153,857.55</b>		<b>1</b>	<b>\$15</b>
31414LT99	Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$911,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LU22	WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	
	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$44,309,020.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$32,267,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	2	\$841,021.56	NA	0	
	Unavailable	19	\$6,762,155.00	18.6%	1	\$397,946.62	NA	0	
<b>Total</b>		<b>112</b>	<b>\$36,354,974.36</b>	<b>100%</b>	<b>3</b>	<b>\$1,238,968.18</b>		<b>0</b>	
31414LU55	Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$257,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$236,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$599,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$396,970.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$206,873.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUE6	Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$120,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$729,339.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,597,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,087,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	
	Unavailable	84	\$23,030,424.09	91.22%	1	\$389,781.67	NA	0	
<b>Total</b>		<b>92</b>	<b>\$25,247,200.57</b>	<b>100%</b>	<b>1</b>	<b>\$389,781.67</b>		<b>0</b>	
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	1	\$251,237.79	NA	1	\$25
	Unavailable	106	\$31,093,945.16	81.68%	2	\$696,676.74	NA	0	
<b>Total</b>		<b>129</b>	<b>\$38,067,210.37</b>	<b>100%</b>	<b>3</b>	<b>\$947,914.53</b>		<b>1</b>	<b>\$25</b>
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,192,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,143,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUS5		20	\$1,928,702.51	100%	0	\$0.00	NA	0	



		KENTUCKY HOUSING CORPORATION								
<b>Total</b>			<b>20</b>	<b>\$1,928,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,968,460.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,370,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,783,897.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,417,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,634,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$432,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	2	\$798,198.22	NA	1	\$42
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$41,361,678.77</b>	<b>100%</b>	<b>2</b>	<b>\$798,198.22</b>		<b>1</b>	<b>\$42</b>
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$5,110,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	1	\$147,216.02	NA	0	
		Unavailable	44	\$5,848,005.75	57.35%	1	\$142,501.60	NA	1	\$14
<b>Total</b>			<b>77</b>	<b>\$10,197,250.75</b>	<b>100%</b>	<b>2</b>	<b>\$289,717.62</b>		<b>1</b>	<b>\$14</b>
31414LV47		NATIONAL CITY MORTGAGE	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	

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		COMPANY								
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$6,369,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	1	\$147,817.12	NA	0	
		Unavailable	42	\$11,170,304.28	68.8%	1	\$265,245.80	NA	1	\$26
<b>Total</b>			<b>63</b>	<b>\$16,235,276.17</b>	<b>100%</b>	<b>2</b>	<b>\$413,062.92</b>		<b>1</b>	<b>\$26</b>
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$13,790,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	1	\$120,080.35	NA	0	
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,463,992.23</b>	<b>100%</b>	<b>1</b>	<b>\$120,080.35</b>		<b>0</b>	
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,842,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,246,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	1	\$287,224.00	NA	0	
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$13,959,082.02</b>	<b>100%</b>	<b>1</b>	<b>\$287,224.00</b>		<b>0</b>	
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	5	\$1,200,695.18	NA	2	\$32
		Unavailable	104	\$30,771,235.99	43.99%	2	\$659,741.43	NA	0	
<b>Total</b>			<b>245</b>	<b>\$69,954,935.93</b>	<b>100%</b>	<b>7</b>	<b>\$1,860,436.61</b>		<b>2</b>	<b>\$32</b>
31414LVD7			32	\$9,254,531.88	90%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,282,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVE5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	
	Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,708,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	1	\$239,289.34	NA	0	
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,509,046.35</b>	<b>100%</b>	<b>1</b>	<b>\$239,289.34</b>		<b>0</b>	
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$22,233,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVH8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,532,660.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVJ4	NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
	Unavailable	1	\$341,662.78	7.86%	1	\$330,342.20	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,349,124.64</b>	<b>100%</b>	<b>1</b>	<b>\$330,342.20</b>		<b>0</b>	
31414LVL9	Unavailable	1	\$197,316.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$197,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVM7	Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$185,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVN5	Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$638,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$101,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	2	\$401,554.17	NA	0
	Unavailable	131	\$34,045,515.83	33.32%	1	\$363,882.04	NA	0
<b>Total</b>		<b>396</b>	<b>\$102,180,258.50</b>	<b>100%</b>	<b>3</b>	<b>\$765,436.21</b>		<b>0</b>
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$143,502.74	NA	0
	Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	0
<b>Total</b>		<b>211</b>	<b>\$27,793,633.45</b>	<b>100%</b>	<b>2</b>	<b>\$268,234.78</b>		<b>0</b>
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,460,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	1	\$398,542.69	NA	0
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,123,893.03</b>	<b>100%</b>	<b>1</b>	<b>\$398,542.69</b>		<b>0</b>
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	1	\$185,508.01	NA	0
	Unavailable	69	\$18,039,358.91	50.74%	1	\$304,996.05	NA	0
<b>Total</b>		<b>140</b>	<b>\$35,553,648.52</b>	<b>100%</b>	<b>2</b>	<b>\$490,504.06</b>		<b>0</b>
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0
	Unavailable	26	\$1,734,564.51	23.11%	1	\$52,377.53	NA	0
<b>Total</b>		<b>115</b>	<b>\$7,505,334.59</b>	<b>100%</b>	<b>1</b>	<b>\$52,377.53</b>		<b>0</b>
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,702,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0
	Unavailable	33	\$7,817,957.63	41.22%	1	\$282,854.38	NA	0

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<b>Total</b>			<b>82</b>	<b>\$18,967,213.10</b>	<b>100%</b>	<b>2</b>	<b>\$588,193.63</b>		<b>0</b>
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,671,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWB0		NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,266,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWC8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0
		Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,503,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWD6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0
		Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,406,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,741,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,259,474.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,060,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	1	\$245,675.62	NA	0

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		Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,295,934.00</b>	<b>100%</b>	<b>2</b>	<b>\$509,817.57</b>		<b>0</b>	
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
		Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,665,343.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,611,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWL8		NATIONAL CITY MORTGAGE COMPANY	1	\$280,000.00	25.72%	0	\$0.00	NA	0	
		Unavailable	2	\$808,500.00	74.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,088,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
		Unavailable	33	\$8,347,237.59	57.66%	1	\$403,997.64	NA	0	
<b>Total</b>			<b>56</b>	<b>\$14,476,599.39</b>	<b>100%</b>	<b>1</b>	<b>\$403,997.64</b>		<b>0</b>	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	1	\$344,106.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,767,718.24</b>	<b>100%</b>	<b>1</b>	<b>\$344,106.00</b>		<b>0</b>	
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
		Unavailable	2	\$369,900.00	17.35%	1	\$255,487.82	NA	1	\$25
<b>Total</b>			<b>12</b>	<b>\$2,131,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,487.82</b>		<b>1</b>	<b>\$25</b>
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	1	\$325,220.56	NA	1	\$32
		Unavailable	50	\$13,270,249.41	42.71%	1	\$349,820.00	NA	1	\$34
<b>Total</b>			<b>118</b>	<b>\$31,072,736.19</b>	<b>100%</b>	<b>2</b>	<b>\$675,040.56</b>		<b>2</b>	<b>\$67</b>
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	

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		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,446,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,869,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$191,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,203,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,030,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LY44		CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0
		Unavailable	16	\$3,439,134.25	85.63%	1	\$97,879.86	NA	1
<b>Total</b>			<b>18</b>	<b>\$4,016,135.95</b>	<b>100%</b>	<b>1</b>	<b>\$97,879.86</b>		<b>\$9</b>
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,110,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,779,028.80	71.24%	1	\$299,899.97	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,901,187.90</b>	<b>100%</b>	<b>1</b>	<b>\$299,899.97</b>		<b>0</b>
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,450.85	78.23%	1	\$58,500.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,732,742.35</b>	<b>100%</b>	<b>1</b>	<b>\$58,500.00</b>		<b>0</b>
31414LYU6			8	\$732,715.52	23.52%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,115,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,167,762.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,932,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,922,975.67	55.11%	1	\$248,498.99	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,932,862.91</b>	<b>100%</b>	<b>1</b>	<b>\$248,498.99</b>		<b>0</b>
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,065,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,762.12	79.77%	2	\$285,027.12	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,766,519.81</b>	<b>100%</b>	<b>2</b>	<b>\$285,027.12</b>		<b>0</b>
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,641,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,556,562.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,518,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZF8		CHASE HOME	160	\$43,907,424.49	45.03%	3	\$709,291.86	NA	0



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		FINANCE, LLC								
		Unavailable	196	\$53,601,788.85	54.97%	1	\$149,452.53	NA	0	
<b>Total</b>			<b>356</b>	<b>\$97,509,213.34</b>	<b>100%</b>	<b>4</b>	<b>\$858,744.39</b>		<b>0</b>	
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	1	\$274,234.59	NA	0	
		Unavailable	23	\$5,995,169.54	88.86%	1	\$318,507.96	NA	1	\$31
<b>Total</b>			<b>26</b>	<b>\$6,746,969.54</b>	<b>100%</b>	<b>2</b>	<b>\$592,742.55</b>		<b>1</b>	<b>\$31</b>
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	1	\$186,780.93	NA	0	
		Unavailable	51	\$13,224,163.32	65.03%	3	\$557,465.07	NA	0	
<b>Total</b>			<b>80</b>	<b>\$20,336,086.79</b>	<b>100%</b>	<b>4</b>	<b>\$744,246.00</b>		<b>0</b>	
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,163,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$294,157.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$402,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
		Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,907,964.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$20,563,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM45		Unavailable	28	\$7,055,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$357,155.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM78		Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$756,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MM86		Unavailable	1	\$161,381.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$161,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MM94	Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$520,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN51	INDYMAC BANK, FSB	1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,263,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN69	INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,281,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN77	INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,564,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN85	INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,775,382.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNA0	Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNB8	Unavailable	23	\$3,126,984.91	100%	1	\$127,019.84	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,126,984.91</b>	<b>100%</b>	<b>1</b>	<b>\$127,019.84</b>		<b>0</b>
31414MNC6	Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,454,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MND4	Unavailable	4	\$453,287.73	100%	1	\$117,627.86	NA	1
<b>Total</b>		<b>4</b>	<b>\$453,287.73</b>	<b>100%</b>	<b>1</b>	<b>\$117,627.86</b>		<b>\$117,627.86</b>
31414MQL3	INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
	Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,174,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQM1	INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0
	Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,193,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,427,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0

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		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,000,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	
		Unavailable	17	\$4,799,109.06	86.89%	1	\$127,085.37	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,523,242.68</b>	<b>100%</b>	<b>1</b>	<b>\$127,085.37</b>		<b>0</b>	
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	
		Unavailable	170	\$40,897,703.99	84.57%	4	\$1,215,418.43	NA	1	\$22
<b>Total</b>			<b>203</b>	<b>\$48,360,256.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,215,418.43</b>		<b>1</b>	<b>\$22</b>
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,899,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	2	\$516,130.91	NA	0	
		Unavailable	153	\$35,451,930.55	71.58%	3	\$754,322.43	NA	0	
<b>Total</b>			<b>222</b>	<b>\$49,525,834.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,270,453.34</b>		<b>0</b>	
31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
		Unavailable	19	\$5,716,778.52	83.22%	1	\$416,939.64	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,869,332.66</b>	<b>100%</b>	<b>1</b>	<b>\$416,939.64</b>		<b>0</b>	
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,582,833.34	66.6%	1	\$325,227.97	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,379,495.04</b>	<b>100%</b>	<b>1</b>	<b>\$325,227.97</b>		<b>0</b>	
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,229,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,431,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$924,061.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PCL1	Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,470,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCM9	Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,668,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PCN7	Unavailable	16	\$4,132,424.57	100%	1	\$203,251.55	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,132,424.57</b>	<b>100%</b>	<b>1</b>	<b>\$203,251.55</b>		<b>0</b>	
31414PCP2	Unavailable	48	\$11,497,058.85	100%	3	\$771,336.48	NA	1	\$29
<b>Total</b>		<b>48</b>	<b>\$11,497,058.85</b>	<b>100%</b>	<b>3</b>	<b>\$771,336.48</b>		<b>1</b>	<b>\$29</b>
31414PCQ0	Unavailable	57	\$14,804,841.62	100%	5	\$1,202,878.17	NA	1	\$30
<b>Total</b>		<b>57</b>	<b>\$14,804,841.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,202,878.17</b>		<b>1</b>	<b>\$30</b>
31371NS22	BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	10	\$1,796,374.12	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	
	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	1	\$135,208.30	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
		7	\$759,568.58	0.28%	2	\$139,388.11	NA	0	

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	1,123	\$200,067,801.41	74.65%	35	\$7,711,746.27	NA	3	\$67	
<b>Total</b>			<b>1,574</b>	<b>\$267,997,615.18</b>	<b>100%</b>	<b>48</b>	<b>\$9,782,716.80</b>		<b>3</b>	<b>\$67</b>	
31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	1	\$376,630.76	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	1	\$417,000.00	NA	0		
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0		
<b>Total</b>			<b>236</b>	<b>\$66,585,455.89</b>	<b>100%</b>	<b>2</b>	<b>\$793,630.76</b>		<b>0</b>		
31371NS48		CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0		
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0		
		U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0		
		Unavailable	297	\$75,111,122.18	90.85%	14	\$4,111,589.44	NA	1	\$22	
<b>Total</b>			<b>330</b>	<b>\$82,675,751.18</b>	<b>100%</b>	<b>14</b>	<b>\$4,111,589.44</b>		<b>1</b>	<b>\$22</b>	
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	4	\$376,368.37	NA	0		
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0		

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		Unavailable	168	\$23,283,167.26	79.47%	3	\$547,251.71	NA	0	
<b>Total</b>			<b>230</b>	<b>\$29,300,377.29</b>	<b>100%</b>	<b>7</b>	<b>\$923,620.08</b>		<b>0</b>	
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	1	\$97,343.29	NA	0	
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$9,910,263.81</b>	<b>100%</b>	<b>1</b>	<b>\$97,343.29</b>		<b>0</b>	
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	
		Unavailable	79	\$18,864,105.29	88.61%	2	\$726,719.93	NA	0	
<b>Total</b>			<b>89</b>	<b>\$21,289,379.29</b>	<b>100%</b>	<b>2</b>	<b>\$726,719.93</b>		<b>0</b>	
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	5	\$774,404.03	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	
		Unavailable	36	\$8,401,774.77	50.11%	4	\$1,208,621.97	NA	1	\$21
<b>Total</b>			<b>82</b>	<b>\$16,768,039.33</b>	<b>100%</b>	<b>9</b>	<b>\$1,983,026.00</b>		<b>1</b>	<b>\$21</b>
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$222,185.13	NA	0	
		PHH MORTGAGE	4	\$448,112.23	2.09%	0	\$0.00	NA	0	

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	
	Unavailable	55	\$12,555,200.99	58.67%	3	\$677,817.49	NA	0	
<b>Total</b>		<b>98</b>	<b>\$21,397,187.13</b>	<b>100%</b>	<b>4</b>	<b>\$900,002.62</b>		<b>0</b>	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	1	\$132,368.79	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	1	\$364,714.79	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	2	\$602,963.41	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	1	\$162,215.06	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$546,622.20	NA	1	\$29
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
		101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	1	\$258,452.97	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	9	\$2,521,782.94	NA	1	\$25
<b>Total</b>		<b>2,448</b>	<b>\$570,168,917.05</b>	<b>100%</b>	<b>17</b>	<b>\$4,589,120.16</b>		<b>2</b>	<b>\$55</b>
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$329,272.09	NA	0	
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	1	\$155,717.35	NA	0	
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
		14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	



	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	
	Unavailable	718	\$141,101,127.41	55.16%	14	\$3,331,450.80	NA	1	\$8
<b>Total</b>		<b>1,295</b>	<b>\$255,763,889.66</b>	<b>100%</b>	<b>16</b>	<b>\$3,816,440.24</b>		<b>1</b>	<b>\$8</b>
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	4	\$626,417.23	NA	0	
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	2	\$250,503.30	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	

	COMPANY							
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0
	Unavailable	1,374	\$234,845,680.28	44.6%	2	\$455,220.94	NA	0
<b>Total</b>		<b>3,312</b>	<b>\$526,856,495.05</b>	<b>100%</b>	<b>8</b>	<b>\$1,332,141.47</b>		<b>0</b>
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	1	\$149,922.41	NA	0
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	1	\$169,705.67	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0

	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	
	Unavailable	631	\$74,502,191.57	56.06%	3	\$510,098.08	NA	1	\$16
<b>Total</b>		<b>1,104</b>	<b>\$132,933,795.02</b>	<b>100%</b>	<b>6</b>	<b>\$886,390.28</b>		<b>1</b>	<b>\$16</b>
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	0	
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,734,461.11</b>	<b>100%</b>	<b>1</b>	<b>\$128,527.49</b>		<b>0</b>
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	1	\$257,745.05	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0
	Unavailable	272	\$60,536,132.07	30.3%	1	\$388,079.77	NA	1 \$38

<b>Total</b>			<b>812</b>	<b>\$199,796,150.89</b>	<b>100%</b>	<b>2</b>	<b>\$645,824.82</b>		<b>1</b>	<b>\$38</b>
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0		
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0		
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0		
	Unavailable	122	\$20,881,268.13	31.22%	1	\$273,014.87	NA	0		
<b>Total</b>		<b>366</b>	<b>\$66,871,103.04</b>	<b>100%</b>	<b>1</b>	<b>\$273,014.87</b>		<b>0</b>		

31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	2	\$484,982.66	NA	0
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	1	\$302,999.21	NA	0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	
	Unavailable	1,125	\$228,359,983.38	40.04%	2	\$375,343.13	NA	0	
<b>Total</b>		<b>2,986</b>	<b>\$570,619,179.98</b>	<b>100%</b>	<b>6</b>	<b>\$1,277,724.34</b>		<b>0</b>	
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$417,697.90	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	1	\$101,911.41	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	1	\$151,632.60	NA	1	\$15
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	1	\$200,759.28	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
		3	\$287,409.95	0.42%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	9	\$1,828,981.57	NA	2	\$32
<b>Total</b>		<b>443</b>	<b>\$68,632,298.40</b>	<b>100%</b>	<b>14</b>	<b>\$3,020,030.15</b>		<b>3</b>	<b>\$47</b>
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	4	\$1,050,246.33	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$946,900.00	0.22%	1	\$386,430.79	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	3	\$829,094.13	NA	2	\$41
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
		4	\$792,700.00	0.19%	0	\$0.00	NA	0	



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	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	34	\$9,565,997.88	NA	1	\$24
<b>Total</b>		<b>1,611</b>	<b>\$426,717,795.55</b>	<b>100%</b>	<b>44</b>	<b>\$12,223,342.93</b>		<b>3</b>	<b>\$65</b>
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	8	\$2,064,461.81	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	1	\$334,590.79	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	Unavailable	1,663	\$465,672,668.43	80.18%	34	\$10,529,751.11	NA	0	
<b>Total</b>		<b>2,099</b>	<b>\$580,791,477.94</b>	<b>100%</b>	<b>43</b>	<b>\$12,928,803.71</b>		<b>0</b>	
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,758,230.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,149,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,750,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,042,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0
		6	\$415,990.61	2.39%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	0	\$0.00	NA	0	
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$17,379,100.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	7	\$1,734,950.56	NA	1	\$30
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
	Unavailable	47	\$11,906,708.09	29.88%	4	\$959,101.41	NA	0	
<b>Total</b>		<b>189</b>	<b>\$39,837,757.43</b>	<b>100%</b>	<b>11</b>	<b>\$2,694,051.97</b>		<b>1</b>	<b>\$30</b>
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	2	\$261,656.14	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
	Unavailable	35	\$6,800,605.11	73.58%	1	\$205,090.80	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,243,017.90</b>	<b>100%</b>	<b>3</b>	<b>\$466,746.94</b>		<b>0</b>	

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31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$132,531,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0
		21	\$2,601,356.46	2.98%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>723</b>	<b>\$87,430,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	1	\$50,423.82	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$35,583,970.76</b>	<b>100%</b>	<b>1</b>	<b>\$50,423.82</b>		<b>0</b>
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$12,796,689.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	2	\$358,388.67	NA	0
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,052,548.15</b>	<b>100%</b>	<b>2</b>	<b>\$358,388.67</b>		<b>0</b>
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	1	\$54,426.91	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0
	Unavailable	193	\$14,276,285.74	76.64%	3	\$185,175.92	NA	0
<b>Total</b>		<b>256</b>	<b>\$18,628,668.30</b>	<b>100%</b>	<b>4</b>	<b>\$239,602.83</b>		<b>0</b>

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31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$35,533,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$41,152,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$16,404,476.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	1	\$117,361.12	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$19,007,353.66</b>	<b>100%</b>	<b>1</b>	<b>\$117,361.12</b>		<b>0</b>
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	1	\$87,792.35	NA	0
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,842,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,792.35</b>		<b>0</b>
31371NTQ8		CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
		Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,287,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTZ8		COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
		Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,312,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM80			4	\$1,071,962.70	53.32%	0	\$0.00	NA	0



		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		Unavailable	4	\$938,345.04	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,010,307.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM98		Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PN22		Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$716,450.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PN30		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$672,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PN48		CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,468.36	72.3%	1	\$162,249.97	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,949,477.68</b>	<b>100%</b>	<b>1</b>	<b>\$162,249.97</b>		<b>0</b>
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$676,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$195,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,036,124.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,472,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,910,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$980,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,995,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$725,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,869,531.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,939,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNJ5		GMAC MORTGAGE, LLC	1	\$179,689.17	16.34%	0	\$0.00	NA	0

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		Unavailable	5	\$920,257.12	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,099,946.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$516,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,190,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,167,781.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$357,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$438,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$567,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PNV8			1	\$89,993.00	16.2%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$555,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	
		Unavailable	11	\$1,216,742.92	66.71%	1	\$100,615.20	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,823,942.92</b>	<b>100%</b>	<b>1</b>	<b>\$100,615.20</b>		<b>0</b>	
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,928,202.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PNY2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	6.1%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$130,164.70	11.35%	0	\$0.00	NA	0	
		Unavailable	7	\$946,861.26	82.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,147,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,597,576.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,038,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371PPC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,290,980.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFL5	SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
	Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,210,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,591,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFP6	SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,501,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFQ4	SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
	Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$516,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	1	\$384,000.00	NA	0
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,763,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,000.00</b>		<b>0</b>
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,164,532.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGK6	Unavailable	6	\$1,289,104.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QGL4	Unavailable	16	\$5,415,749.33	100%	3	\$989,862.81	NA	1
<b>Total</b>		<b>16</b>	<b>\$5,415,749.33</b>	<b>100%</b>	<b>3</b>	<b>\$989,862.81</b>		<b>1</b>
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,748,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,057,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,003,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,071,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	1	\$350,124.61	NA	0
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,510,072.42</b>	<b>100%</b>	<b>1</b>	<b>\$350,124.61</b>		<b>0</b>
31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,316,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,393,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,203,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,823,159.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,937,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,612,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,988,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,194,593.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,163.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,403,669.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,452,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,684,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,516,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCD6	POPULAR	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,339,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,359,417.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,198,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHV3		Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,537,670.11</b>	<b>100%</b>	<b>1</b>	<b>\$70,864.42</b>		<b>0</b>
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,053,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,197,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,216,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$591,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,737,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,789,853.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU41		Unavailable	1	\$156,201.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,201.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	1	\$163,248.64	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,618,534.61</b>	<b>100%</b>	<b>1</b>	<b>\$163,248.64</b>		<b>0</b>	
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	3	\$848,993.47	NA	2	\$64
<b>Total</b>		<b>58</b>	<b>\$12,128,592.44</b>	<b>100%</b>	<b>3</b>	<b>\$848,993.47</b>		<b>2</b>	<b>\$64</b>
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,402,680.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	1	\$65,683.36	NA	1	\$6
<b>Total</b>		<b>112</b>	<b>\$7,053,410.26</b>	<b>100%</b>	<b>1</b>	<b>\$65,683.36</b>		<b>1</b>	<b>\$6</b>
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$8,627,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	1	\$145,214.40	NA	1	\$14
<b>Total</b>		<b>103</b>	<b>\$13,270,709.24</b>	<b>100%</b>	<b>1</b>	<b>\$145,214.40</b>		<b>1</b>	<b>\$14</b>
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,658,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	1	\$43,046.51	NA	0	
<b>Total</b>		<b>50</b>	<b>\$2,637,634.28</b>	<b>100%</b>	<b>1</b>	<b>\$43,046.51</b>		<b>0</b>	
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,442,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,834,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,195,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	4	\$652,250.97	NA	1	\$21
<b>Total</b>		<b>124</b>	<b>\$17,561,374.60</b>	<b>100%</b>	<b>4</b>	<b>\$652,250.97</b>		<b>1</b>	<b>\$21</b>
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	3	\$692,428.07	NA	2	\$31
<b>Total</b>		<b>228</b>	<b>\$41,914,303.49</b>	<b>100%</b>	<b>3</b>	<b>\$692,428.07</b>		<b>2</b>	<b>\$31</b>
31412HVL0	Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,119,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,003,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0
	Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,606,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVP1	EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0
	Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,316,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVQ9	EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,141,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVR7	EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,654,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVS5	EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0
	Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,839,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVT3	EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	2	\$229,744.47	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,755,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$229,744.47</b>		<b>0</b>
31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$368,556.25	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,485,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$368,556.25</b>		<b>0</b>
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0
		1	\$196,000.00	1.7%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	
	Unavailable	67	\$9,684,232.41	84.19%	3	\$586,467.29	NA	1	\$32
<b>Total</b>		<b>80</b>	<b>\$11,502,667.13</b>	<b>100%</b>	<b>3</b>	<b>\$586,467.29</b>		<b>1</b>	<b>\$32</b>
31412ME79	ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	
	Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,130,050.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,896,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$81,600.00	3.54%	0	\$0.00	NA	0

	COMPANY							
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,303,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
		2	\$113,385.33	0.54%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0
GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0
	2	\$154,244.43	0.74%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0
		3	\$210,758.66	1.01%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$20,907,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0
		1	\$103,792.42	0.33%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	9	\$896,113.57	2.82%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	
CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
		1	\$99,902.81	0.31%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	
	ORN FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	



	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$31,814,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$236,550.00	0.82%	0	\$0.00	NA	0

	SERVICES, INC.							
	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0
		1	\$119,000.00	0.41%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION								
GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$123,876.56	0.43%	0	\$0.00	NA	0	

	UNION								
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,018,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0
		3	\$429,652.82	0.78%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	5	\$681,898.91	1.25%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	
CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	
	2	\$269,352.31	0.49%	0	\$0.00	NA	0	



FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	
GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	5	\$708,150.80	1.29%	0	\$0.00	NA	0	

ASSOCIATION								
ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	
LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	
MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$271,850.00	0.5%	0	\$0.00	NA	0

	UNION							
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS	1	\$130,000.00	0.24%	0	\$0.00	NA	0

	BANK								
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>400</b>	<b>\$54,745,467.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	1	\$239,530.29	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	38	\$9,174,728.01	32.56%	2	\$565,179.72	NA	1	\$30
<b>Total</b>		<b>125</b>	<b>\$28,170,833.90</b>	<b>100%</b>	<b>3</b>	<b>\$804,710.01</b>		<b>1</b>	<b>\$30</b>
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	2	\$327,673.83	0.55%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0
		1	\$170,000.00	0.29%	0	\$0.00	NA	0



	EMPORIA STATE BANK & TRUST COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
		2	\$336,435.14	0.57%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$150,953.14	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,844.49	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	
		3	\$495,643.62	0.84%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>368</b>	<b>\$59,258,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	

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	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$16,408,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,668,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL	1	\$292,024.31	3.3%	0	\$0.00	NA	0

	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$370,760.48	4.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,844,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	
	SUNTRUST	1	\$53,329.36	2.65%	0	\$0.00	NA	0	



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		MORTGAGE INC.								
		Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,015,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFC7		BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0	
		Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,206,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0	
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,186,380.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFE3			1	\$37,973.18	0.3%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	1	\$143,656.74	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$12,872,238.13</b>	<b>100%</b>	<b>1</b>	<b>\$143,656.74</b>		<b>0</b>	
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	1	\$55,025.58	NA	1	\$5
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$10,884,854.39</b>	<b>100%</b>	<b>1</b>	<b>\$55,025.58</b>		<b>1</b>	<b>\$5</b>
31412MFG8		FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0	
		Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,185,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFH6		ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,618,490.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFJ2		FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	
		Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,553,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFK9		ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	
		Unavailable	3	\$619,081.84	52.88%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,170,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0	
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,049,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	1	\$153,351.22	1.34%	0	\$0.00	NA	0

	CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	
	TAYLOR COUNTY	1	\$153,896.54	1.35%	0	\$0.00	NA	0	

	BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,410,080.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	1	\$80,114.16	NA	0	
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,042,414.11</b>	<b>100%</b>	<b>1</b>	<b>\$80,114.16</b>		<b>0</b>	
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,541,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	1	\$107,156.72	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,491,526.97</b>	<b>100%</b>	<b>1</b>	<b>\$107,156.72</b>		<b>0</b>
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,116,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$177,940.68	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,488,591.39	40.09%	3	\$654,436.72	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,691,086.40</b>	<b>100%</b>	<b>4</b>	<b>\$832,377.40</b>		<b>0</b>
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	1	\$76,822.15	NA	0
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$17,514,295.27</b>	<b>100%</b>	<b>1</b>	<b>\$76,822.15</b>		<b>0</b>

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31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	1	\$122,780.27	NA	0
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$89,051,927.14</b>	<b>100%</b>	<b>1</b>	<b>\$122,780.27</b>		<b>0</b>
31412MFV5	PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,195,394.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MFW3	ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0
	E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0
	Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$196,747,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,288,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0
WRIGHT-PATT	1	\$106,286.25	1.22%	0	\$0.00	NA	0

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		CREDIT UNION, INC.							
		Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$8,690,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0
		CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
			15	\$4,514,457.86	6.33%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$548,860.00	0.77%	0	\$0.00	NA	0

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$71,273,005.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MG28	COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	1	\$301,511.25	NA	0
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,785,242.92</b>	<b>100%</b>	<b>1</b>	<b>\$301,511.25</b>		<b>0</b>
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,163,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	1	\$80,781.81	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$208,827.45	1.47%	1	\$68,977.73	NA	1 \$6

	LAKWOOD								
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	1	\$91,980.31	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0	



MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0
NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0
STATE BANK OF	1	\$81,931.11	0.58%	0	\$0.00	NA	0

	LINCOLN								
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>230</b>	<b>\$14,167,563.90</b>	<b>100%</b>	<b>3</b>	<b>\$241,739.85</b>		<b>1</b>	<b>\$6</b>
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0
		1	\$96,292.88	0.88%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	0	\$0.00	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	1	\$104,116.33	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,960,848.34</b>	<b>100%</b>	<b>1</b>	<b>\$104,116.33</b>		<b>0</b>	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	1	\$119,860.17	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	
		3	\$349,392.37	3.72%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION								
FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	
FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$9,390,059.47</b>	<b>100%</b>	<b>1</b>	<b>\$119,860.17</b>		<b>0</b>
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,060,286.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0
		10	\$2,202,149.78	21.07%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,450,297.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	



ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0
BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0
BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0

CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	1	\$333,993.19	NA	0
CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$251,006.68	0.1%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	1	\$290,664.94	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	1	\$213,288.04	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$215,795.05	0.09%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,010,343.17	0.8%	1	\$264,993.01	NA	0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0



SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0
THE COMMUNITY BANK, A	2	\$496,434.77	0.2%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>969</b>	<b>\$252,770,253.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,102,939.18</b>		<b>0</b>	
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	3	\$810,513.25	NA	1	\$23
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0	
CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0	
	1	\$257,300.00	0.06%	0	\$0.00	NA	0	

	CITIZENS STATE BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$315,304.64	NA	0	
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$329,439.01	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	
		2	\$540,380.98	0.13%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.04%	0	\$0.00	NA	0

THE								
FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0	
GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0



MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0
MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,625,725.83	0.38%	1	\$221,380.90	NA	0	

REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0
STATE BANK OF	4	\$898,348.36	0.21%	0	\$0.00	NA	0

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0
		7	\$2,054,568.23	0.48%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	196	\$48,603,159.64	11.04%	1	\$189,180.13	NA	0	
<b>Total</b>		<b>1,607</b>	<b>\$430,732,435.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,865,817.93</b>		<b>1</b>	<b>\$23</b>
31412MGB8		23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	

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		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$7,739,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	1	\$92,344.30	NA	1	\$9
		COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$12,556,531.07</b>	<b>100%</b>	<b>1</b>	<b>\$92,344.30</b>		<b>1</b>	<b>\$9</b>
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	1	\$114,682.67	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0	
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$12,712,363.93</b>	<b>100%</b>	<b>1</b>	<b>\$114,682.67</b>		<b>0</b>	
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	
			2	\$267,736.22	1.21%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	1	\$122,276.19	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0	
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$22,194,707.48</b>	<b>100%</b>	<b>1</b>	<b>\$122,276.19</b>		<b>0</b>	
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,997,845.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$24,546,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MGH5	COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	

<b>Total</b>			<b>81</b>	<b>\$22,830,967.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0		
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0		
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	1	\$285,263.17	NA	1	\$28	
	PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0		
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0		
<b>Total</b>		<b>174</b>	<b>\$44,071,195.00</b>	<b>100%</b>	<b>1</b>	<b>\$285,263.17</b>		<b>1</b>	<b>\$28</b>	
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0		
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0		
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0		
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0		



AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0
BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0
BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0
BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0
BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
		1	\$26,974.38	0.08%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0
GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0
KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0
	2	\$119,125.91	0.37%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	\$136,432.06	0.42%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0	
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0	
		2	\$140,425.42	0.44%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	

	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$32,288,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0
		4	\$372,264.45	0.9%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
		1	\$87,416.98	0.21%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$103,901.32	0.25%	0	\$0.00	NA	0	

MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	
FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	
GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0
METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	4	\$390,542.48	0.95%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE	1	\$93,750.00	0.23%	0	\$0.00	NA	0

	BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$41,291,651.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0
		4	\$467,352.20	1.61%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	



	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
		1	\$118,220.33	0.41%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$233,306.78	0.8%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF	2	\$234,092.24	0.81%	1	\$117,049.57	NA	0

	MAINE							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$29,258,753.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,049.57</b>		<b>0</b>

31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$404,777.74	0.73%	0	\$0.00	NA	0

	UNION								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0	

	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
		2	\$266,465.81	0.48%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	1	\$124,680.87	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
		1	\$132,876.81	0.24%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
		1	\$139,873.43	0.25%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	1	\$162,511.97	NA	0	
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
		1	\$139,867.16	0.25%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>405</b>	<b>\$55,297,684.43</b>	<b>100%</b>	<b>2</b>	<b>\$287,192.84</b>		<b>0</b>	
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,342.55	0.63%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	1	\$179,763.45	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0
FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,477,802.26	37.45%	1	\$225,022.90	NA	0
<b>Total</b>		<b>250</b>	<b>\$54,651,815.63</b>	<b>100%</b>	<b>2</b>	<b>\$404,786.35</b>		<b>0</b>
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0
		2	\$318,308.55	0.67%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
		4	\$658,119.86	1.39%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
		1	\$164,843.44	0.35%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	

KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	1	\$151,859.22	0.32%	0	\$0.00	NA	0

COMPANY								
NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	
	1	\$164,461.19	0.35%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION							
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$47,521,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	1	\$498,078.44	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,782,514.65</b>	<b>100%</b>	<b>1</b>	<b>\$498,078.44</b>		<b>0</b>
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,455,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$780,948.41	4.94%	0	\$0.00	NA	0



	BANK									
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0		
	Unavailable	37	\$12,011,999.17	75.99%	1	\$423,618.06	NA	0		
<b>Total</b>		<b>48</b>	<b>\$15,807,545.89</b>	<b>100%</b>	<b>1</b>	<b>\$423,618.06</b>		<b>0</b>		
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	2	\$144,492.15	NA	1	\$7	
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0		
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0		
<b>Total</b>		<b>192</b>	<b>\$11,947,731.92</b>	<b>100%</b>	<b>2</b>	<b>\$144,492.15</b>		<b>1</b>	<b>\$7</b>	
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0		
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0		
<b>Total</b>		<b>118</b>	<b>\$11,515,911.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0		

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	1	\$109,155.21	NA	1	\$10
	STAR FINANCIAL GROUP, INC.	4	\$474,214.10	5.26%	0	\$0.00	NA	0	
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,017,894.87</b>	<b>100%</b>	<b>1</b>	<b>\$109,155.21</b>		<b>1</b>	<b>\$10</b>
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$16,993,020.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
		4	\$853,205.38	4.27%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB								
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	1	\$256,157.91	NA	1	\$25
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$19,974,954.29</b>	<b>100%</b>	<b>1</b>	<b>\$256,157.91</b>		<b>1</b>	<b>\$25</b>
31412MGZ5		ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	
		GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	1	\$162,936.90	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0	
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$9,084,596.00</b>	<b>100%</b>	<b>1</b>	<b>\$162,936.90</b>		<b>0</b>	
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	
		Unavailable	24	\$5,229,432.51	50.33%	1	\$213,929.61	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,389,884.84</b>	<b>100%</b>	<b>1</b>	<b>\$213,929.61</b>		<b>0</b>	

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31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	1	\$169,033.99	NA	1	\$16
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,603,480.18</b>	<b>100%</b>	<b>1</b>	<b>\$169,033.99</b>		<b>1</b>	<b>\$16</b>
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
		2	\$706,982.52	2.81%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$345,653.90	NA	0	
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	
	Unavailable	39	\$13,005,558.88	51.68%	4	\$1,203,187.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$25,162,218.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,548,840.90</b>		<b>0</b>	
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	1	\$359,908.46	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0
HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0
REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	0	\$0.00	NA	0
Unavailable	45	\$9,463,960.48	47.05%	2	\$420,718.08	NA	1 \$22

<b>Total</b>			<b>93</b>	<b>\$20,110,515.53</b>	<b>100%</b>	<b>3</b>	<b>\$780,626.54</b>		<b>1</b>	<b>\$22</b>
31412MH68	1ST SOURCE BANK		1	\$76,949.63	0.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK		3	\$451,514.88	1.09%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY		1	\$115,918.13	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$241,104.00	0.58%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC		1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	ELEVATIONS CU		1	\$224,841.19	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION		1	\$180,925.40	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.		4	\$739,291.67	1.78%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.		1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION		1	\$74,400.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.		1	\$180,500.00	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION		1	\$249,323.90	0.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY		1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION		2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.		1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC		2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		24	\$2,809,699.71	6.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$49,800.00	0.12%	0	\$0.00	NA	0	
			1	\$209,855.48	0.51%	0	\$0.00	NA	0	

		OPPORTUNITIES CREDIT UNION								
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
		RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	1	\$211,850.24	NA	1	\$21
		SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0	
		Unavailable	247	\$33,414,691.41	80.61%	8	\$1,182,761.53	NA	0	
<b>Total</b>			<b>312</b>	<b>\$41,449,964.45</b>	<b>100%</b>	<b>9</b>	<b>\$1,394,611.77</b>		<b>1</b>	<b>\$21</b>
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	
		Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,440,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,908,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHA9			1	\$136,882.05	0.91%	0	\$0.00	NA	0	



	ALLEGIANCE CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0
	Unavailable	26	\$3,525,867.29	23.45%	1	\$151,515.60	NA	0
<b>Total</b>		<b>110</b>	<b>\$15,011,580.80</b>	<b>100%</b>	<b>1</b>	<b>\$151,515.60</b>		<b>0</b>
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$276,835.59	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$163,716.81	0.5%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	1	\$198,788.44	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	1	\$167,984.77	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	1	\$160,854.26	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
		1	\$149,873.98	0.46%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	1	\$193,904.27	NA	0	
<b>Total</b>		<b>142</b>	<b>\$32,721,399.67</b>	<b>100%</b>	<b>5</b>	<b>\$998,367.33</b>		<b>0</b>	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	1	\$236,685.66	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
		1	\$216,013.86	1.97%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$10,987,836.02</b>	<b>100%</b>	<b>1</b>	<b>\$236,685.66</b>		<b>0</b>	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$156,874.45	1.99%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,922,940.21	24.42%	1	\$151,901.49	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,875,945.93</b>	<b>100%</b>	<b>1</b>	<b>\$151,901.49</b>		<b>0</b>	

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31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,884,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00	NA	0



COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	1	\$227,206.15	NA	1 \$22
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	1	\$282,421.07	0.56%	0	\$0.00	NA	0

	COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	2	\$565,283.24	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	1	\$246,705.85	NA	0	
<b>Total</b>		<b>187</b>	<b>\$50,384,195.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,204,705.57</b>		<b>1</b>	<b>\$22</b>
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
		4	\$198,251.32	4.4%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$4,504,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0	
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,876,934.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,122,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	1	\$130,692.01	NA	0	
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,988,455.48</b>	<b>100%</b>	<b>1</b>	<b>\$130,692.01</b>		<b>0</b>	
31412MHL5	FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0	
	Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,750,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHM3	ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,591,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$291,376.40	NA	1	\$29
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,715,040.17</b>	<b>100%</b>	<b>1</b>	<b>\$291,376.40</b>		<b>1</b>	<b>\$29</b>
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	

	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0	
	1	\$164,386.20	0.21%	0	\$0.00	NA	0	

	ENSIGN FEDERAL CREDIT UNION								
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	



FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,520.90	0.35%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$110,594.40	0.14%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	
REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	
S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	
	1	\$195,314.89	0.25%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	
		1	\$54,808.85	0.07%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>512</b>	<b>\$76,782,830.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	

BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE	1	\$51,319.11	0.09%	0	\$0.00	NA	0

	SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$75,000.00	0.13%	0	\$0.00	NA	0



	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
		2	\$318,350.00	0.53%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$59,693,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,654,201.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$180,000.00	4.44%	0	\$0.00	NA	0

	COMPANY							
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,058,037.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,028.59	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$124,800.00	0.51%	0	\$0.00	NA	0

	COMPANY INC.							
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
		1	\$166,000.00	0.67%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0



	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,710,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,929,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
		6	\$335,765.67	5.8%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,784,891.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0
		2	\$185,924.72	2.47%	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	1	\$106,957.60	NA	1	\$10
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0	
	Unavailable	27	\$2,602,021.54	34.64%	1	\$104,770.12	NA	1	\$10
<b>Total</b>		<b>77</b>	<b>\$7,512,535.39</b>	<b>100%</b>	<b>2</b>	<b>\$211,727.72</b>		<b>2</b>	<b>\$21</b>
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED	1	\$119,863.21	2.92%	0	\$0.00	NA	0	

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$123,408.35	3.01%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$117,514.88	2.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$112,963.98	2.75%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$817,239.89	19.92%	1	\$112,272.49	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,102,970.21</b>	<b>100%</b>	<b>1</b>	<b>\$112,272.49</b>		<b>0</b>	
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,293.16	1.77%	0	\$0.00	NA	0	

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	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$125,402.10	1.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$430,366.51	5.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,936,408.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MHZ4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$229,233.97	9.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$195,850.85	8.31%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$349,800.00	14.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,581,044.58	67.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,355,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$8,241,501.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKH7	Unavailable	19	\$3,058,886.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,058,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKJ3	CITIMORTGAGE, INC.	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	
	Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$16,467,492.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKK0	Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$50,067,498.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKM6	Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$18,141,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKN4	Unavailable	69	\$19,945,908.95	100%	2	\$590,163.51	NA	1	\$21
<b>Total</b>		<b>69</b>	<b>\$19,945,908.95</b>	<b>100%</b>	<b>2</b>	<b>\$590,163.51</b>		<b>1</b>	<b>\$21</b>
31412SKP9	CITIMORTGAGE, INC.	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	
	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,904,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$16,887,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$12,581,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKS3	CITIMORTGAGE, INC.	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,400,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SKT1	Unavailable	83	\$24,858,897.42	100%	3	\$874,396.93	NA	0	
<b>Total</b>		<b>83</b>	<b>\$24,858,897.42</b>	<b>100%</b>	<b>3</b>	<b>\$874,396.93</b>		<b>0</b>	
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$12,286,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKV6	Unavailable	61	\$16,510,730.28	100%	1	\$347,114.52	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,510,730.28</b>	<b>100%</b>	<b>1</b>	<b>\$347,114.52</b>		<b>0</b>	
31412SM28	CITIMORTGAGE, INC.	22	\$1,482,871.50	51.22%	1	\$85,748.53	NA	1	\$8
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,895,255.04</b>	<b>100%</b>	<b>1</b>	<b>\$85,748.53</b>		<b>1</b>	<b>\$8</b>
31412SMB8	Unavailable	4	\$1,129,139.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,129,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SMC6	Unavailable	77	\$18,064,363.46	100%	3	\$851,624.67	NA	2	\$66
<b>Total</b>		<b>77</b>	<b>\$18,064,363.46</b>	<b>100%</b>	<b>3</b>	<b>\$851,624.67</b>		<b>2</b>	<b>\$66</b>
31412SMD4	Unavailable	84	\$16,185,307.26	100%	6	\$1,816,442.04	NA	1	\$21
<b>Total</b>		<b>84</b>	<b>\$16,185,307.26</b>	<b>100%</b>	<b>6</b>	<b>\$1,816,442.04</b>		<b>1</b>	<b>\$21</b>
31412SME2	Unavailable	31	\$7,511,407.92	100%	2	\$458,945.67	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,511,407.92</b>	<b>100%</b>	<b>2</b>	<b>\$458,945.67</b>		<b>0</b>	
31412SMF9	Unavailable	36	\$6,608,547.40	100%	1	\$178,026.98	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,608,547.40</b>	<b>100%</b>	<b>1</b>	<b>\$178,026.98</b>		<b>0</b>	
31412SMG7	CITIMORTGAGE, INC.	1	\$114,216.80	2.95%	0	\$0.00	NA	0	
	Unavailable	29	\$3,751,725.18	97.05%	2	\$268,486.50	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,865,941.98</b>	<b>100%</b>	<b>2</b>	<b>\$268,486.50</b>		<b>0</b>	
31412SMH5	Unavailable	6	\$1,532,388.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,532,388.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SMJ1	CITIMORTGAGE, INC.	5	\$747,688.99	48.62%	0	\$0.00	NA	0	
	Unavailable	4	\$789,977.56	51.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,537,666.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SMK8	CITIMORTGAGE, INC.	1	\$231,150.00	13.57%	0	\$0.00	NA	0	
	Unavailable	7	\$1,471,620.85	86.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,702,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SML6	CITIMORTGAGE, INC.	5	\$938,215.28	64.05%	0	\$0.00	NA	0	
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	



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<b>Total</b>			<b>9</b>	<b>\$1,464,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMM4	Unavailable		6	\$1,088,312.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,088,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMN2	CITIMORTGAGE, INC.		8	\$1,141,244.62	51.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,091,741.95	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,232,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMP7	CITIMORTGAGE, INC.		2	\$290,562.62	17.86%	0	\$0.00	NA	0
	Unavailable		9	\$1,336,621.92	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,627,184.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMQ5	CITIMORTGAGE, INC.		1	\$122,663.00	6.26%	0	\$0.00	NA	0
	Unavailable		11	\$1,837,957.38	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,960,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMR3	CITIMORTGAGE, INC.		5	\$724,309.51	21.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,703,029.46	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,427,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMS1	CITIMORTGAGE, INC.		2	\$289,623.50	28.05%	0	\$0.00	NA	0
	Unavailable		4	\$743,000.00	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,032,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMT9	Unavailable		8	\$1,327,311.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,327,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMU6	CITIMORTGAGE, INC.		8	\$1,212,869.00	30.6%	0	\$0.00	NA	0
	Unavailable		10	\$2,750,324.45	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,963,193.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMV4	CITIMORTGAGE, INC.		6	\$1,034,403.61	21.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,792,841.50	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,827,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMW2	CITIMORTGAGE, INC.		4	\$933,928.88	44.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,147,685.69	55.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,081,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMX0	CITIMORTGAGE, INC.		2	\$316,803.92	27.92%	0	\$0.00	NA	0
	Unavailable		3	\$817,757.01	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,134,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SMY8	CITIMORTGAGE, INC.		7	\$659,995.97	49.55%	0	\$0.00	NA	0

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		Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,332,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SMZ5		CITIMORTGAGE, INC.	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	
		Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,379,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SNE1		Unavailable	100	\$6,090,453.77	100%	2	\$113,546.74	NA	1	\$4
<b>Total</b>			<b>100</b>	<b>\$6,090,453.77</b>	<b>100%</b>	<b>2</b>	<b>\$113,546.74</b>		<b>1</b>	<b>\$4</b>
31412SNF8		CITIMORTGAGE, INC.	1	\$90,929.01	1.75%	0	\$0.00	NA	0	
		Unavailable	52	\$5,105,951.91	98.25%	3	\$278,809.51	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,196,880.92</b>	<b>100%</b>	<b>3</b>	<b>\$278,809.51</b>		<b>0</b>	
31412SNG6		Unavailable	24	\$2,808,313.23	100%	3	\$362,037.72	NA	1	\$12
<b>Total</b>			<b>24</b>	<b>\$2,808,313.23</b>	<b>100%</b>	<b>3</b>	<b>\$362,037.72</b>		<b>1</b>	<b>\$12</b>
31412SNH4		Unavailable	35	\$4,847,047.53	100%	2	\$265,123.39	NA	1	\$13
<b>Total</b>			<b>35</b>	<b>\$4,847,047.53</b>	<b>100%</b>	<b>2</b>	<b>\$265,123.39</b>		<b>1</b>	<b>\$13</b>
31412SNJ0		CITIMORTGAGE, INC.	1	\$202,000.00	0.99%	0	\$0.00	NA	0	
		Unavailable	71	\$20,270,111.87	99.01%	3	\$929,029.64	NA	0	
<b>Total</b>			<b>72</b>	<b>\$20,472,111.87</b>	<b>100%</b>	<b>3</b>	<b>\$929,029.64</b>		<b>0</b>	
31412SNK7		CITIMORTGAGE, INC.	2	\$468,034.61	1.09%	0	\$0.00	NA	0	
		Unavailable	155	\$42,405,367.45	98.91%	10	\$2,871,261.13	NA	3	\$85
<b>Total</b>			<b>157</b>	<b>\$42,873,402.06</b>	<b>100%</b>	<b>10</b>	<b>\$2,871,261.13</b>		<b>3</b>	<b>\$85</b>
31412SNL5		CITIMORTGAGE, INC.	2	\$112,854.59	1.92%	0	\$0.00	NA	0	
		Unavailable	86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$5,876,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SNM3		CITIMORTGAGE, INC.	2	\$179,402.67	4.6%	0	\$0.00	NA	0	
		Unavailable	37	\$3,721,854.70	95.4%	2	\$203,407.69	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,901,257.37</b>	<b>100%</b>	<b>2</b>	<b>\$203,407.69</b>		<b>0</b>	
31412SNN1		Unavailable	30	\$3,513,778.49	100%	1	\$114,504.29	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,513,778.49</b>	<b>100%</b>	<b>1</b>	<b>\$114,504.29</b>		<b>0</b>	
31412SNP6		Unavailable	34	\$4,743,314.34	100%	1	\$124,105.87	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,743,314.34</b>	<b>100%</b>	<b>1</b>	<b>\$124,105.87</b>		<b>0</b>	
31412SNQ4		Unavailable	42	\$10,090,256.96	100%	3	\$1,042,669.39	NA	1	\$24
<b>Total</b>			<b>42</b>	<b>\$10,090,256.96</b>	<b>100%</b>	<b>3</b>	<b>\$1,042,669.39</b>		<b>1</b>	<b>\$24</b>

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31412SNR2	Unavailable	6	\$2,190,129.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,190,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SNS0	CITIMORTGAGE, INC.	1	\$367,698.36	3.02%	0	\$0.00	NA	0	
	Unavailable	46	\$11,809,018.63	96.98%	3	\$657,470.12	NA	1	\$27
<b>Total</b>		<b>47</b>	<b>\$12,176,716.99</b>	<b>100%</b>	<b>3</b>	<b>\$657,470.12</b>		<b>1</b>	<b>\$27</b>
31412SNT8	CITIMORTGAGE, INC.	1	\$135,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	53	\$13,640,426.56	99.02%	3	\$957,925.17	NA	0	
<b>Total</b>		<b>54</b>	<b>\$13,775,426.56</b>	<b>100%</b>	<b>3</b>	<b>\$957,925.17</b>		<b>0</b>	
31412SNU5	Unavailable	15	\$3,221,564.67	100%	2	\$253,871.89	NA	1	\$11
<b>Total</b>		<b>15</b>	<b>\$3,221,564.67</b>	<b>100%</b>	<b>2</b>	<b>\$253,871.89</b>		<b>1</b>	<b>\$11</b>
31412SNV3	CITIMORTGAGE, INC.	2	\$377,375.00	10.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,068,961.91	89.05%	1	\$351,321.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,446,336.91</b>	<b>100%</b>	<b>1</b>	<b>\$351,321.00</b>		<b>0</b>	
31412SNW1	CITIMORTGAGE, INC.	1	\$408,918.41	3.47%	0	\$0.00	NA	0	
	Unavailable	57	\$11,360,435.09	96.53%	1	\$127,816.74	NA	0	
<b>Total</b>		<b>58</b>	<b>\$11,769,353.50</b>	<b>100%</b>	<b>1</b>	<b>\$127,816.74</b>		<b>0</b>	
31412SNX9	Unavailable	153	\$26,836,792.54	100%	7	\$947,158.87	NA	3	\$42
<b>Total</b>		<b>153</b>	<b>\$26,836,792.54</b>	<b>100%</b>	<b>7</b>	<b>\$947,158.87</b>		<b>3</b>	<b>\$42</b>
31412SQ24	CITIMORTGAGE, INC.	32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	
	Unavailable	10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,605,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQ32	CITIMORTGAGE, INC.	1	\$23,655.00	0.36%	0	\$0.00	NA	0	
	Unavailable	36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,594,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQ40	CITIMORTGAGE, INC.	1	\$69,883.22	3.97%	0	\$0.00	NA	0	
	Unavailable	21	\$1,692,577.38	96.03%	1	\$61,410.91	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,762,460.60</b>	<b>100%</b>	<b>1</b>	<b>\$61,410.91</b>		<b>0</b>	
31412SQ57	CITIMORTGAGE, INC.	4	\$764,580.00	7.66%	0	\$0.00	NA	0	
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,978,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQ65	CITIMORTGAGE, INC.	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$10,995,085.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SQ73	CITIMORTGAGE, INC.	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$13,920,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQ81	CITIMORTGAGE, INC.	5	\$406,104.29	14.9%	0	\$0.00	NA	0	
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,725,122.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQ99	CITIMORTGAGE, INC.	5	\$341,800.00	1.92%	0	\$0.00	NA	0	
	Unavailable	286	\$17,484,013.21	98.08%	8	\$510,798.98	NA	3	\$18
<b>Total</b>		<b>291</b>	<b>\$17,825,813.21</b>	<b>100%</b>	<b>8</b>	<b>\$510,798.98</b>		<b>3</b>	<b>\$18</b>
31412SQF5	CITIMORTGAGE, INC.	100	\$6,728,858.63	78.89%	1	\$78,228.05	NA	0	
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$8,529,082.52</b>	<b>100%</b>	<b>1</b>	<b>\$78,228.05</b>		<b>0</b>	
31412SQG3	CITIMORTGAGE, INC.	84	\$8,187,771.24	74.78%	1	\$101,489.16	NA	0	
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,948,537.68</b>	<b>100%</b>	<b>1</b>	<b>\$101,489.16</b>		<b>0</b>	
31412SQH1	CITIMORTGAGE, INC.	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$6,820,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQJ7	CITIMORTGAGE, INC.	65	\$8,883,421.99	58.92%	1	\$132,724.21	NA	0	
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$15,077,814.08</b>	<b>100%</b>	<b>1</b>	<b>\$132,724.21</b>		<b>0</b>	
31412SQK4	CITIMORTGAGE, INC.	18	\$4,092,380.65	9.49%	1	\$226,990.64	NA	0	
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$43,103,921.12</b>	<b>100%</b>	<b>1</b>	<b>\$226,990.64</b>		<b>0</b>	
31412SQL2	CITIMORTGAGE, INC.	10	\$2,780,272.47	38.44%	1	\$242,976.84	NA	0	
	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,232,650.76</b>	<b>100%</b>	<b>1</b>	<b>\$242,976.84</b>		<b>0</b>	
31412SQM0	CITIMORTGAGE, INC.	3	\$671,765.00	1.38%	0	\$0.00	NA	0	
	Unavailable	193	\$48,163,012.46	98.62%	8	\$2,142,370.82	NA	3	\$86
<b>Total</b>		<b>196</b>	<b>\$48,834,777.46</b>	<b>100%</b>	<b>8</b>	<b>\$2,142,370.82</b>		<b>3</b>	<b>\$86</b>
31412SQN8	CITIMORTGAGE, INC.	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	
	Unavailable	265	\$111,988,811.03	88.56%	2	\$787,911.75	NA	1	\$37
<b>Total</b>		<b>300</b>	<b>\$126,448,597.37</b>	<b>100%</b>	<b>2</b>	<b>\$787,911.75</b>		<b>1</b>	<b>\$37</b>
31412SQP3	CITIMORTGAGE, INC.	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	

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	Unavailable	501	\$93,531,113.59	74.4%	5	\$855,040.21	NA	1	\$15
<b>Total</b>		<b>678</b>	<b>\$125,721,200.25</b>	<b>100%</b>	<b>5</b>	<b>\$855,040.21</b>		<b>1</b>	<b>\$15</b>
31412SQQ1	CITIMORTGAGE, INC.	119	\$27,149,180.65	21.61%	1	\$260,006.04	NA	0	
	Unavailable	412	\$98,467,749.53	78.39%	5	\$1,134,119.15	NA	1	\$25
<b>Total</b>		<b>531</b>	<b>\$125,616,930.18</b>	<b>100%</b>	<b>6</b>	<b>\$1,394,125.19</b>		<b>1</b>	<b>\$25</b>
31412SQR9	CITIMORTGAGE, INC.	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	
	Unavailable	344	\$104,549,510.98	83.6%	3	\$820,391.10	NA	2	\$54
<b>Total</b>		<b>413</b>	<b>\$125,063,844.07</b>	<b>100%</b>	<b>3</b>	<b>\$820,391.10</b>		<b>2</b>	<b>\$54</b>
31412SQS7	CITIMORTGAGE, INC.	42	\$15,286,033.43	13.2%	1	\$350,476.78	NA	0	
	Unavailable	272	\$100,513,865.97	86.8%	5	\$1,838,212.39	NA	0	
<b>Total</b>		<b>314</b>	<b>\$115,799,899.40</b>	<b>100%</b>	<b>6</b>	<b>\$2,188,689.17</b>		<b>0</b>	
31412SQT5	CITIMORTGAGE, INC.	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$3,641,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQU2	CITIMORTGAGE, INC.	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,590,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQV0	CITIMORTGAGE, INC.	5	\$282,799.66	12.37%	0	\$0.00	NA	0	
	Unavailable	40	\$2,003,216.14	87.63%	1	\$20,793.65	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,286,015.80</b>	<b>100%</b>	<b>1</b>	<b>\$20,793.65</b>		<b>0</b>	
31412SQW8	CITIMORTGAGE, INC.	1	\$95,841.58	7.55%	0	\$0.00	NA	0	
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,269,118.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQX6	CITIMORTGAGE, INC.	9	\$1,893,525.64	29.54%	0	\$0.00	NA	0	
	Unavailable	22	\$4,516,924.31	70.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,410,449.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQY4	CITIMORTGAGE, INC.	6	\$938,000.00	79.35%	0	\$0.00	NA	0	
	Unavailable	2	\$244,156.55	20.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,182,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SQZ1	CITIMORTGAGE, INC.	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$15,578,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SR23	CITIMORTGAGE, INC.	12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	
	Unavailable	22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	

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<b>Total</b>			<b>34</b>	<b>\$3,955,871.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SR31	CITIMORTGAGE, INC.		18	\$2,448,345.48	27.6%	0	\$0.00	NA	0
	Unavailable		46	\$6,423,221.51	72.4%	1	\$135,597.25	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,871,566.99</b>	<b>100%</b>	<b>1</b>	<b>\$135,597.25</b>		<b>0</b>
31412SR56	CITIMORTGAGE, INC.		3	\$683,760.20	1.4%	0	\$0.00	NA	0
	Unavailable		189	\$48,271,192.03	98.6%	12	\$3,449,120.81	NA	6 \$1,84
<b>Total</b>			<b>192</b>	<b>\$48,954,952.23</b>	<b>100%</b>	<b>12</b>	<b>\$3,449,120.81</b>		<b>6 \$1,84</b>
31412SR64	CITIMORTGAGE, INC.		5	\$2,142,730.51	30.57%	0	\$0.00	NA	0
	Unavailable		15	\$4,867,520.41	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,010,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SR72	CITIMORTGAGE, INC.		3	\$923,463.99	52.99%	0	\$0.00	NA	0
	Unavailable		4	\$819,173.78	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,742,637.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SR80	CITIMORTGAGE, INC.		44	\$9,649,958.38	19.54%	0	\$0.00	NA	0
	Unavailable		134	\$39,731,244.42	80.46%	8	\$2,002,515.83	NA	1 \$37
<b>Total</b>			<b>178</b>	<b>\$49,381,202.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,002,515.83</b>		<b>1 \$37</b>
31412SR98	CITIMORTGAGE, INC.		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0
	Unavailable		422	\$115,153,718.93	71.85%	2	\$538,880.68	NA	0
<b>Total</b>			<b>587</b>	<b>\$160,270,241.09</b>	<b>100%</b>	<b>2</b>	<b>\$538,880.68</b>		<b>0</b>
31412SRA5	CITIMORTGAGE, INC.		2	\$204,500.00	1.61%	0	\$0.00	NA	0
	Unavailable		128	\$12,469,204.66	98.39%	2	\$193,570.37	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,673,704.66</b>	<b>100%</b>	<b>2</b>	<b>\$193,570.37</b>		<b>0</b>
31412SRB3	CITIMORTGAGE, INC.		2	\$259,975.00	0.8%	0	\$0.00	NA	0
	Unavailable		246	\$32,122,716.26	99.2%	2	\$281,051.89	NA	0
<b>Total</b>			<b>248</b>	<b>\$32,382,691.26</b>	<b>100%</b>	<b>2</b>	<b>\$281,051.89</b>		<b>0</b>
31412SRC1	CITIMORTGAGE, INC.		2	\$530,400.00	1.39%	0	\$0.00	NA	0
	Unavailable		144	\$37,702,702.40	98.61%	8	\$2,468,375.28	NA	1 \$29
<b>Total</b>			<b>146</b>	<b>\$38,233,102.40</b>	<b>100%</b>	<b>8</b>	<b>\$2,468,375.28</b>		<b>1 \$29</b>
31412SRD9	CITIMORTGAGE, INC.		3	\$522,688.26	1.35%	0	\$0.00	NA	0
	Unavailable		159	\$38,120,619.80	98.65%	8	\$1,937,156.97	NA	0
<b>Total</b>			<b>162</b>	<b>\$38,643,308.06</b>	<b>100%</b>	<b>8</b>	<b>\$1,937,156.97</b>		<b>0</b>
31412SRZ0	CITIMORTGAGE, INC.		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,323,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412SS22	CITIMORTGAGE, INC.	2	\$498,781.13	2.31%	0	\$0.00	NA	0	
	Unavailable	81	\$21,098,375.74	97.69%	1	\$226,421.31	NA	0	
<b>Total</b>		<b>83</b>	<b>\$21,597,156.87</b>	<b>100%</b>	<b>1</b>	<b>\$226,421.31</b>		<b>0</b>	
31412SS30	Unavailable	16	\$3,735,584.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,735,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,192,414.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SS55	Unavailable	11	\$1,390,662.97	100%	2	\$364,843.17	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,390,662.97</b>	<b>100%</b>	<b>2</b>	<b>\$364,843.17</b>		<b>0</b>	
31412SS63	CITIMORTGAGE, INC.	10	\$2,781,677.36	25.32%	0	\$0.00	NA	0	
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,987,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SS71	CITIMORTGAGE, INC.	38	\$9,000,061.47	12.34%	0	\$0.00	NA	0	
	Unavailable	235	\$63,945,835.95	87.66%	3	\$807,514.68	NA	2	\$52
<b>Total</b>		<b>273</b>	<b>\$72,945,897.42</b>	<b>100%</b>	<b>3</b>	<b>\$807,514.68</b>		<b>2</b>	<b>\$52</b>
31412SS89	CITIMORTGAGE, INC.	21	\$4,997,204.93	11.93%	0	\$0.00	NA	0	
	Unavailable	141	\$36,875,112.20	88.07%	6	\$1,263,661.30	NA	1	\$22
<b>Total</b>		<b>162</b>	<b>\$41,872,317.13</b>	<b>100%</b>	<b>6</b>	<b>\$1,263,661.30</b>		<b>1</b>	<b>\$22</b>
31412SS97	CITIMORTGAGE, INC.	7	\$1,650,179.00	9.92%	0	\$0.00	NA	0	
	Unavailable	65	\$14,982,810.23	90.08%	2	\$428,289.67	NA	0	
<b>Total</b>		<b>72</b>	<b>\$16,632,989.23</b>	<b>100%</b>	<b>2</b>	<b>\$428,289.67</b>		<b>0</b>	
31412SSA4	CITIMORTGAGE, INC.	2	\$368,976.29	10.69%	0	\$0.00	NA	0	
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,451,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SSB2	CITIMORTGAGE, INC.	61	\$12,880,845.44	14.75%	2	\$793,961.87	NA	0	
	Unavailable	318	\$74,419,302.29	85.25%	11	\$2,199,294.55	NA	1	\$26
<b>Total</b>		<b>379</b>	<b>\$87,300,147.73</b>	<b>100%</b>	<b>13</b>	<b>\$2,993,256.42</b>		<b>1</b>	<b>\$26</b>
31412SSC0	CITIMORTGAGE, INC.	33	\$4,715,048.71	4.25%	1	\$146,318.63	NA	0	
	Unavailable	529	\$106,298,467.27	95.75%	21	\$5,353,745.79	NA	7	\$1,96
<b>Total</b>		<b>562</b>	<b>\$111,013,515.98</b>	<b>100%</b>	<b>22</b>	<b>\$5,500,064.42</b>		<b>7</b>	<b>\$1,96</b>
31412SSD8	CITIMORTGAGE, INC.	9	\$1,377,096.92	4.27%	1	\$325,662.74	NA	1	\$32
	Unavailable	179	\$30,886,608.35	95.73%	12	\$2,092,950.02	NA	2	\$30
<b>Total</b>		<b>188</b>	<b>\$32,263,705.27</b>	<b>100%</b>	<b>13</b>	<b>\$2,418,612.76</b>		<b>3</b>	<b>\$63</b>

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31412SSE6	CITIMORTGAGE, INC.	2	\$133,939.14	0.2%	0	\$0.00	NA	0	
	Unavailable	363	\$65,236,344.55	99.8%	21	\$4,581,537.39	NA	5	\$1,15
<b>Total</b>		<b>365</b>	<b>\$65,370,283.69</b>	<b>100%</b>	<b>21</b>	<b>\$4,581,537.39</b>		<b>5</b>	<b>\$1,15</b>
31412SSF3	Unavailable	165	\$23,098,577.74	100%	11	\$1,665,539.02	NA	2	\$24
<b>Total</b>		<b>165</b>	<b>\$23,098,577.74</b>	<b>100%</b>	<b>11</b>	<b>\$1,665,539.02</b>		<b>2</b>	<b>\$24</b>
31412SSH9	CITIMORTGAGE, INC.	20	\$5,195,128.06	3.03%	0	\$0.00	NA	0	
	Unavailable	549	\$166,543,605.61	96.97%	4	\$1,502,312.78	NA	1	\$35
<b>Total</b>		<b>569</b>	<b>\$171,738,733.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,502,312.78</b>		<b>1</b>	<b>\$35</b>
31412SSJ5	Unavailable	529	\$154,029,496.77	100%	1	\$195,820.78	NA	0	
<b>Total</b>		<b>529</b>	<b>\$154,029,496.77</b>	<b>100%</b>	<b>1</b>	<b>\$195,820.78</b>		<b>0</b>	
31412SSK2	CITIMORTGAGE, INC.	133	\$36,972,361.54	23.79%	0	\$0.00	NA	0	
	Unavailable	415	\$118,424,563.72	76.21%	1	\$227,783.51	NA	0	
<b>Total</b>		<b>548</b>	<b>\$155,396,925.26</b>	<b>100%</b>	<b>1</b>	<b>\$227,783.51</b>		<b>0</b>	
31412SSL0	CITIMORTGAGE, INC.	2	\$516,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	592	\$177,639,644.00	99.71%	3	\$901,043.11	NA	1	\$20
<b>Total</b>		<b>594</b>	<b>\$178,155,644.00</b>	<b>100%</b>	<b>3</b>	<b>\$901,043.11</b>		<b>1</b>	<b>\$20</b>
31412SSM8	CITIMORTGAGE, INC.	3	\$480,437.25	21.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,762,342.00	78.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,242,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SSN6	CITIMORTGAGE, INC.	47	\$11,308,409.28	17.98%	0	\$0.00	NA	0	
	Unavailable	183	\$51,571,077.29	82.02%	1	\$257,756.34	NA	0	
<b>Total</b>		<b>230</b>	<b>\$62,879,486.57</b>	<b>100%</b>	<b>1</b>	<b>\$257,756.34</b>		<b>0</b>	
31412SSP1	CITIMORTGAGE, INC.	35	\$7,623,232.68	14.28%	2	\$578,975.89	NA	0	
	Unavailable	176	\$45,760,782.30	85.72%	2	\$606,942.64	NA	0	
<b>Total</b>		<b>211</b>	<b>\$53,384,014.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,185,918.53</b>		<b>0</b>	
31412SSQ9	CITIMORTGAGE, INC.	2	\$236,000.00	1.63%	0	\$0.00	NA	0	
	Unavailable	57	\$14,247,686.56	98.37%	1	\$281,783.22	NA	0	
<b>Total</b>		<b>59</b>	<b>\$14,483,686.56</b>	<b>100%</b>	<b>1</b>	<b>\$281,783.22</b>		<b>0</b>	
31412SSR7	Unavailable	30	\$6,257,276.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,257,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SSS5	CITIMORTGAGE, INC.	1	\$240,000.00	3.1%	0	\$0.00	NA	0	
	Unavailable	27	\$7,507,392.31	96.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,747,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31412SST3	CITIMORTGAGE, INC.	2	\$360,750.00	8.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,709,884.21	91.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,070,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SSU0	CITIMORTGAGE, INC.	27	\$6,516,305.78	9.26%	0	\$0.00	NA	0	
	Unavailable	245	\$63,885,647.82	90.74%	3	\$596,066.20	NA	0	
<b>Total</b>		<b>272</b>	<b>\$70,401,953.60</b>	<b>100%</b>	<b>3</b>	<b>\$596,066.20</b>		<b>0</b>	
31412SSV8	CITIMORTGAGE, INC.	5	\$889,833.29	2.28%	0	\$0.00	NA	0	
	Unavailable	160	\$38,057,717.08	97.72%	8	\$2,461,169.07	NA	3	\$68
<b>Total</b>		<b>165</b>	<b>\$38,947,550.37</b>	<b>100%</b>	<b>8</b>	<b>\$2,461,169.07</b>		<b>3</b>	<b>\$68</b>
31412SSW6	Unavailable	29	\$5,416,705.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,416,705.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SSX4	CITIMORTGAGE, INC.	1	\$169,876.71	3.36%	0	\$0.00	NA	0	
	Unavailable	26	\$4,880,617.38	96.64%	1	\$158,873.66	NA	1	\$15
<b>Total</b>		<b>27</b>	<b>\$5,050,494.09</b>	<b>100%</b>	<b>1</b>	<b>\$158,873.66</b>		<b>1</b>	<b>\$15</b>
31412SSY2	CITIMORTGAGE, INC.	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	
	Unavailable	197	\$51,549,703.09	89.63%	3	\$888,070.52	NA	0	
<b>Total</b>		<b>225</b>	<b>\$57,517,069.17</b>	<b>100%</b>	<b>3</b>	<b>\$888,070.52</b>		<b>0</b>	
31412SSZ9	CITIMORTGAGE, INC.	18	\$3,705,585.00	10.12%	0	\$0.00	NA	0	
	Unavailable	129	\$32,920,978.93	89.88%	1	\$372,202.66	NA	0	
<b>Total</b>		<b>147</b>	<b>\$36,626,563.93</b>	<b>100%</b>	<b>1</b>	<b>\$372,202.66</b>		<b>0</b>	
31412STA3	Unavailable	9	\$2,323,991.71	100%	2	\$548,642.89	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,323,991.71</b>	<b>100%</b>	<b>2</b>	<b>\$548,642.89</b>		<b>0</b>	
31412STB1	Unavailable	24	\$4,979,306.02	100%	1	\$327,564.55	NA	1	\$32
<b>Total</b>		<b>24</b>	<b>\$4,979,306.02</b>	<b>100%</b>	<b>1</b>	<b>\$327,564.55</b>		<b>1</b>	<b>\$32</b>
31412STC9	CITIMORTGAGE, INC.	40	\$8,051,303.03	15.69%	1	\$205,282.54	NA	0	
	Unavailable	171	\$43,272,876.53	84.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$51,324,179.56</b>	<b>100%</b>	<b>1</b>	<b>\$205,282.54</b>		<b>0</b>	
31412STD7	CITIMORTGAGE, INC.	64	\$4,168,158.43	34.27%	1	\$79,433.51	NA	1	\$7
	Unavailable	117	\$7,996,167.55	65.73%	2	\$144,106.54	NA	0	
<b>Total</b>		<b>181</b>	<b>\$12,164,325.98</b>	<b>100%</b>	<b>3</b>	<b>\$223,540.05</b>		<b>1</b>	<b>\$7</b>
31412STE5	CITIMORTGAGE, INC.	76	\$7,364,559.66	28.58%	0	\$0.00	NA	0	
	Unavailable	184	\$18,406,804.34	71.42%	2	\$204,388.69	NA	1	\$10
<b>Total</b>		<b>260</b>	<b>\$25,771,364.00</b>	<b>100%</b>	<b>2</b>	<b>\$204,388.69</b>		<b>1</b>	<b>\$10</b>

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31412STF2	CITIMORTGAGE, INC.	72	\$9,445,629.22	22.85%	0	\$0.00	NA	0	
	Unavailable	247	\$31,899,328.21	77.15%	5	\$645,945.23	NA	2	\$24
<b>Total</b>		<b>319</b>	<b>\$41,344,957.43</b>	<b>100%</b>	<b>5</b>	<b>\$645,945.23</b>		<b>2</b>	<b>\$24</b>
31412STG0	CITIMORTGAGE, INC.	17	\$3,722,350.43	4.9%	0	\$0.00	NA	0	
	Unavailable	280	\$72,238,216.26	95.1%	9	\$2,753,550.78	NA	5	\$1,43
<b>Total</b>		<b>297</b>	<b>\$75,960,566.69</b>	<b>100%</b>	<b>9</b>	<b>\$2,753,550.78</b>		<b>5</b>	<b>\$1,43</b>
31412STH8	CITIMORTGAGE, INC.	155	\$35,950,844.03	14.92%	2	\$610,461.21	NA	1	\$18
	Unavailable	818	\$204,991,341.38	85.08%	16	\$4,483,104.47	NA	3	\$87
<b>Total</b>		<b>973</b>	<b>\$240,942,185.41</b>	<b>100%</b>	<b>18</b>	<b>\$5,093,565.68</b>		<b>4</b>	<b>\$1,06</b>
31412STJ4	CITIMORTGAGE, INC.	37	\$2,206,411.08	16.46%	1	\$52,470.33	NA	1	\$5
	Unavailable	174	\$11,198,853.54	83.54%	2	\$144,361.42	NA	0	
<b>Total</b>		<b>211</b>	<b>\$13,405,264.62</b>	<b>100%</b>	<b>3</b>	<b>\$196,831.75</b>		<b>1</b>	<b>\$5</b>
31412STK1	CITIMORTGAGE, INC.	13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	
	Unavailable	88	\$8,586,109.31	86.69%	1	\$97,638.54	NA	0	
<b>Total</b>		<b>101</b>	<b>\$9,904,795.61</b>	<b>100%</b>	<b>1</b>	<b>\$97,638.54</b>		<b>0</b>	<b>0</b>
31412STL9	CITIMORTGAGE, INC.	13	\$1,679,404.50	12%	0	\$0.00	NA	0	
	Unavailable	97	\$12,321,087.31	88%	1	\$131,515.39	NA	0	
<b>Total</b>		<b>110</b>	<b>\$14,000,491.81</b>	<b>100%</b>	<b>1</b>	<b>\$131,515.39</b>		<b>0</b>	<b>0</b>
31412STM7	CITIMORTGAGE, INC.	3	\$644,700.00	1.61%	0	\$0.00	NA	0	
	Unavailable	162	\$39,453,788.79	98.39%	7	\$1,954,827.98	NA	3	\$84
<b>Total</b>		<b>165</b>	<b>\$40,098,488.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,954,827.98</b>		<b>3</b>	<b>\$84</b>
31412STN5	CITIMORTGAGE, INC.	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	
	Unavailable	226	\$51,116,293.76	94.94%	14	\$3,434,325.41	NA	2	\$23
<b>Total</b>		<b>241</b>	<b>\$53,838,848.16</b>	<b>100%</b>	<b>14</b>	<b>\$3,434,325.41</b>		<b>2</b>	<b>\$23</b>
31412STP0	CITIMORTGAGE, INC.	3	\$557,458.85	0.97%	0	\$0.00	NA	0	
	Unavailable	311	\$56,884,685.27	99.03%	14	\$2,593,205.21	NA	2	\$51
<b>Total</b>		<b>314</b>	<b>\$57,442,144.12</b>	<b>100%</b>	<b>14</b>	<b>\$2,593,205.21</b>		<b>2</b>	<b>\$51</b>
31412STQ8	CITIMORTGAGE, INC.	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	
	Unavailable	816	\$223,419,616.83	85.13%	7	\$1,713,642.76	NA	2	\$40
<b>Total</b>		<b>970</b>	<b>\$262,436,514.23</b>	<b>100%</b>	<b>7</b>	<b>\$1,713,642.76</b>		<b>2</b>	<b>\$40</b>
31412STR6	CITIMORTGAGE, INC.	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$43,673,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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31412STS4		Unavailable	69	\$9,010,243.94	100%	4	\$700,555.73	NA	2	\$15
<b>Total</b>			<b>69</b>	<b>\$9,010,243.94</b>	<b>100%</b>	<b>4</b>	<b>\$700,555.73</b>		<b>2</b>	<b>\$15</b>
31413CYQ6		Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$21,417,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CYR4		Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$57,134,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CYS2		Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$22,946,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CYT0		Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,204,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E7A7		Unavailable	5	\$1,224,729.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,224,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E7B5		Unavailable	6	\$1,770,549.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,770,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413E7C3		Unavailable	4	\$1,297,372.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,297,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EER2		Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,354,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EES0		Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,147,780.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EET8		Unavailable	37	\$10,591,413.83	100%	1	\$366,400.62	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,591,413.83</b>	<b>100%</b>	<b>1</b>	<b>\$366,400.62</b>		<b>0</b>	
31413EEU5		Unavailable	26	\$7,347,345.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,347,345.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EFJ9		Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$12,516,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413EFK6		Unavailable	112	\$34,719,280.85	100%	3	\$745,014.35	NA	1	\$26
<b>Total</b>			<b>112</b>	<b>\$34,719,280.85</b>	<b>100%</b>	<b>3</b>	<b>\$745,014.35</b>		<b>1</b>	<b>\$26</b>
31413EFL4		ABN AMRO MORTGAGE GROUP, INC.	1	\$160,737.40	1.2%	0	\$0.00	NA	0	
		Unavailable	42	\$13,224,935.33	98.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>43</b>	<b>\$13,385,672.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFM2		Unavailable	36	\$11,555,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,555,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEM8		THE HUNTINGTON NATIONAL BANK	8	\$3,053,854.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,053,854.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEN6		THE HUNTINGTON NATIONAL BANK	13	\$3,005,632.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,005,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEP1		THE HUNTINGTON NATIONAL BANK	2	\$265,323.00	26.41%	0	\$0.00	NA	0
		Unavailable	3	\$739,364.25	73.59%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEQ9		THE HUNTINGTON NATIONAL BANK	14	\$1,819,074.87	82.03%	0	\$0.00	NA	0
		Unavailable	4	\$398,398.59	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,217,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GER7		THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	1	\$44,863.89	NA	0
		Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,958,257.70</b>	<b>100%</b>	<b>1</b>	<b>\$44,863.89</b>		<b>0</b>
31413GES5		THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,869,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LW21		WASHINGTON MUTUAL BANK	11	\$3,722,334.00	45.03%	0	\$0.00	NA	0
		Unavailable	14	\$4,544,850.00	54.97%	1	\$390,000.00	NA	1
<b>Total</b>			<b>25</b>	<b>\$8,267,184.00</b>	<b>100%</b>	<b>1</b>	<b>\$390,000.00</b>		<b>\$39</b>
31413LW47		WASHINGTON MUTUAL BANK	8	\$2,739,050.00	54.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,249,475.00	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LW62		WASHINGTON MUTUAL BANK	2	\$904,900.00	38.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,462,594.30	61.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$2,367,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LW88	WASHINGTON MUTUAL BANK		4	\$1,640,300.00	33.51%	0	\$0.00	NA	0
	Unavailable		8	\$3,254,100.00	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,894,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LW96	WASHINGTON MUTUAL BANK		10	\$1,759,326.00	69.95%	0	\$0.00	NA	0
	Unavailable		3	\$755,800.00	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,515,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWR6	WASHINGTON MUTUAL BANK		8	\$963,497.16	77.98%	0	\$0.00	NA	0
	Unavailable		2	\$272,148.68	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,645.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWS4	WASHINGTON MUTUAL BANK		8	\$956,579.51	74.54%	0	\$0.00	NA	0
	Unavailable		4	\$326,700.47	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,283,279.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWU9	Unavailable		8	\$1,017,427.04	100%	1	\$55,364.06	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,427.04</b>	<b>100%</b>	<b>1</b>	<b>\$55,364.06</b>		<b>0</b>
31413LWW5	WASHINGTON MUTUAL BANK		13	\$3,501,473.33	47.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,853,063.10	52.39%	1	\$233,545.04	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,354,536.43</b>	<b>100%</b>	<b>1</b>	<b>\$233,545.04</b>		<b>0</b>
31413LWX3	WASHINGTON MUTUAL BANK		9	\$2,791,675.56	50.51%	1	\$354,998.25	NA	0
	Unavailable		11	\$2,735,761.09	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,527,436.65</b>	<b>100%</b>	<b>1</b>	<b>\$354,998.25</b>		<b>0</b>
31413LWY1	WASHINGTON MUTUAL BANK		2	\$496,558.12	39.68%	0	\$0.00	NA	0
	Unavailable		2	\$754,940.98	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,251,499.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LWZ8	WASHINGTON MUTUAL BANK		54	\$13,840,402.02	50.88%	0	\$0.00	NA	0
	Unavailable		44	\$13,359,299.64	49.12%	1	\$234,240.06	NA	0
<b>Total</b>			<b>98</b>	<b>\$27,199,701.66</b>	<b>100%</b>	<b>1</b>	<b>\$234,240.06</b>		<b>0</b>
31413LXA2			12	\$1,960,115.89	49.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,937,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG27		SUNTRUST MORTGAGE INC.	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,084,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG35		SUNTRUST MORTGAGE INC.	3	\$459,888.21	38.31%	0	\$0.00	NA	0
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,200,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG43		SUNTRUST MORTGAGE INC.	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$22,709,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG50		SUNTRUST MORTGAGE INC.	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,733,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGL5		SUNTRUST MORTGAGE INC.	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0
		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$24,032,668.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGM3		SUNTRUST MORTGAGE INC.	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,215,661.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGN1		SUNTRUST MORTGAGE INC.	5	\$488,500.00	24.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,018,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGP6		SUNTRUST MORTGAGE INC.	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$45,347,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGQ4		SUNTRUST	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,406,262.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGR2		SUNTRUST MORTGAGE INC.	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0
		Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$22,534,252.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGS0		SUNTRUST MORTGAGE INC.	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0
		Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,180,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGT8		SUNTRUST MORTGAGE INC.	10	\$814,999.12	19.27%	0	\$0.00	NA	0
		Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,229,165.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGU5		SUNTRUST MORTGAGE INC.	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0
		Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGV3		SUNTRUST MORTGAGE INC.	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0
		Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,652,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGW1		SUNTRUST MORTGAGE INC.	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,861,033.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGX9		SUNTRUST MORTGAGE INC.	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0
		Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,086,995.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGY7		SUNTRUST MORTGAGE INC.	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,948,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MGZ4		SUNTRUST MORTGAGE INC.	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0

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		Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,885,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QE20		USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,981,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QE38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	2	\$408,605.40	NA	1	\$13
<b>Total</b>			<b>258</b>	<b>\$49,940,311.87</b>	<b>100%</b>	<b>2</b>	<b>\$408,605.40</b>		<b>1</b>	<b>\$13</b>
31413QE46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$49,861,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413QEZ7		USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,547,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3G9		Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$2,976,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3H7		Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$4,368,847.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3J3		Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$6,756,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3K0		Unavailable	47	\$4,540,418.80	100%	2	\$181,598.12	NA	1	\$8
<b>Total</b>			<b>47</b>	<b>\$4,540,418.80</b>	<b>100%</b>	<b>2</b>	<b>\$181,598.12</b>		<b>1</b>	<b>\$8</b>
31413R3L8		Unavailable	158	\$20,589,448.46	100%	1	\$122,154.68	NA	0	
<b>Total</b>			<b>158</b>	<b>\$20,589,448.46</b>	<b>100%</b>	<b>1</b>	<b>\$122,154.68</b>		<b>0</b>	
31413R3M6		Unavailable	92	\$11,789,937.15	100%	4	\$484,279.05	NA	0	
<b>Total</b>			<b>92</b>	<b>\$11,789,937.15</b>	<b>100%</b>	<b>4</b>	<b>\$484,279.05</b>		<b>0</b>	
31413R3N4		ABN AMRO MORTGAGE GROUP, INC.	1	\$209,699.00	1.87%	0	\$0.00	NA	0	



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		Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$11,207,396.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3P9		Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,712,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3Q7		Unavailable	80	\$24,211,175.61	100%	2	\$803,845.68	NA	0	
<b>Total</b>			<b>80</b>	<b>\$24,211,175.61</b>	<b>100%</b>	<b>2</b>	<b>\$803,845.68</b>		<b>0</b>	
31413R3R5		Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,797,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413R3S3		Unavailable	126	\$33,906,293.84	100%	2	\$354,644.45	NA	0	
<b>Total</b>			<b>126</b>	<b>\$33,906,293.84</b>	<b>100%</b>	<b>2</b>	<b>\$354,644.45</b>		<b>0</b>	
31413R3T1		Unavailable	339	\$98,630,220.86	100%	3	\$995,623.44	NA	0	
<b>Total</b>			<b>339</b>	<b>\$98,630,220.86</b>	<b>100%</b>	<b>3</b>	<b>\$995,623.44</b>		<b>0</b>	
31413R3U8		Unavailable	530	\$153,411,850.29	100%	1	\$277,012.83	NA	1	\$27
<b>Total</b>			<b>530</b>	<b>\$153,411,850.29</b>	<b>100%</b>	<b>1</b>	<b>\$277,012.83</b>		<b>1</b>	<b>\$27</b>
31413R3V6		Unavailable	705	\$193,436,940.64	100%	5	\$1,639,191.67	NA	0	
<b>Total</b>			<b>705</b>	<b>\$193,436,940.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,639,191.67</b>		<b>0</b>	
31413R3W4		Unavailable	757	\$207,776,915.60	100%	10	\$2,764,908.01	NA	5	\$1,33
<b>Total</b>			<b>757</b>	<b>\$207,776,915.60</b>	<b>100%</b>	<b>10</b>	<b>\$2,764,908.01</b>		<b>5</b>	<b>\$1,33</b>
31413R3X2		Unavailable	210	\$54,596,143.09	100%	9	\$1,782,140.47	NA	2	\$47
<b>Total</b>			<b>210</b>	<b>\$54,596,143.09</b>	<b>100%</b>	<b>9</b>	<b>\$1,782,140.47</b>		<b>2</b>	<b>\$47</b>
31413R3Y0		Unavailable	79	\$14,219,866.80	100%	3	\$679,677.03	NA	0	
<b>Total</b>			<b>79</b>	<b>\$14,219,866.80</b>	<b>100%</b>	<b>3</b>	<b>\$679,677.03</b>		<b>0</b>	
31413RKG0		DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	0	
		Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,788,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKH8		DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	0	
		Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,219,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKJ4		DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,013,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RVY9		GMAC MORTGAGE,	1	\$82,611.49	12.7%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	2	\$567,768.55	87.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$650,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S5Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$404,448.72	20.09%	0	\$0.00	NA	0	
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,013,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S5Z3	Unavailable	6	\$654,386.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$654,386.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6A7	Unavailable	2	\$160,612.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$160,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6B5	COUNTRYWIDE HOME LOANS, INC.	3	\$174,921.98	39.65%	0	\$0.00	NA	0	
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$441,157.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6C3	Unavailable	2	\$104,792.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$104,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6D1	COUNTRYWIDE HOME LOANS, INC.	3	\$287,326.60	32.64%	0	\$0.00	NA	0	
	Unavailable	5	\$593,058.01	67.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$880,384.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6F6	Unavailable	1	\$107,425.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$107,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S6G4	COUNTRYWIDE HOME LOANS, INC.	1	\$84,921.65	18.4%	0	\$0.00	NA	0	
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$461,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,424,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S7F5	COUNTRYWIDE HOME LOANS, INC.	1	\$238,688.26	38.95%	0	\$0.00	NA	0	
	Unavailable	2	\$374,143.20	61.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$612,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413S7G3	Unavailable	1	\$198,470.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$198,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413S7H1	Unavailable	14	\$2,441,453.80	100%	1	\$132,910.66	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,441,453.80</b>	<b>100%</b>	<b>1</b>	<b>\$132,910.66</b>		<b>0</b>
31413S7J7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,833.66	6.99%	0	\$0.00	NA	0
	Unavailable	13	\$2,260,834.01	93.01%	1	\$133,614.66	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,430,667.67</b>	<b>100%</b>	<b>1</b>	<b>\$133,614.66</b>		<b>0</b>
31413S7K4	Unavailable	2	\$392,409.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$392,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$511,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413S7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,862.53	12.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,205,783.51	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,370,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TA28	COUNTRYWIDE HOME LOANS, INC.	1	\$53,200.00	11.01%	0	\$0.00	NA	0
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$483,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TA36	COUNTRYWIDE HOME LOANS, INC.	1	\$104,457.89	27.66%	0	\$0.00	NA	0
	Unavailable	2	\$273,155.51	72.34%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$377,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TA69	Unavailable	1	\$229,563.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$229,563.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TA85	COUNTRYWIDE HOME LOANS, INC.	42	\$9,944,907.34	100%	3	\$990,332.98	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,944,907.34</b>	<b>100%</b>	<b>3</b>	<b>\$990,332.98</b>		<b>0</b>
31413TA93	COUNTRYWIDE HOME LOANS, INC.	95	\$19,174,118.89	98.35%	2	\$398,965.73	NA	0
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,495,532.25</b>	<b>100%</b>	<b>2</b>	<b>\$398,965.73</b>		<b>0</b>
31413TAA0	Unavailable	11	\$2,043,922.68	100%	1	\$184,301.23	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,043,922.68</b>	<b>100%</b>	<b>1</b>	<b>\$184,301.23</b>		<b>0</b>
31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$212,669.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAN2	COUNTRYWIDE HOME LOANS, INC.		1	\$191,633.99	32.16%	0	\$0.00	NA	0
	Unavailable		2	\$404,227.93	67.84%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$595,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAT9	Unavailable		1	\$116,475.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAU6	Unavailable		3	\$301,271.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAV4	Unavailable		3	\$413,750.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAW2	Unavailable		4	\$458,829.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$458,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAX0	Unavailable		3	\$474,978.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$474,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAY8	Unavailable		3	\$266,673.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$266,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TAZ5	COUNTRYWIDE HOME LOANS, INC.		1	\$46,597.15	10.05%	0	\$0.00	NA	0
	Unavailable		5	\$416,991.68	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$463,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBA9	COUNTRYWIDE HOME LOANS, INC.		70	\$8,213,209.05	57.62%	0	\$0.00	NA	0
	Unavailable		54	\$6,042,013.66	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,255,222.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBB7	COUNTRYWIDE HOME LOANS, INC.		54	\$6,944,917.53	47.13%	0	\$0.00	NA	0
	Unavailable		57	\$7,790,851.25	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,735,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBC5	COUNTRYWIDE HOME LOANS, INC.		18	\$1,343,889.22	28.9%	0	\$0.00	NA	0
	Unavailable		28	\$3,306,422.13	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,650,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBD3			19	\$886,327.70	42.2%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,100,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBE1		COUNTRYWIDE HOME LOANS, INC.	3	\$429,351.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$429,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBF8		Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBG6		Unavailable	2	\$313,118.62	100%	1	\$138,594.34	NA	0
<b>Total</b>			<b>2</b>	<b>\$313,118.62</b>	<b>100%</b>	<b>1</b>	<b>\$138,594.34</b>		<b>0</b>
31413TBH4		COUNTRYWIDE HOME LOANS, INC.	1	\$126,231.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBJ0		Unavailable	2	\$177,110.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$177,110.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBK7		Unavailable	2	\$215,203.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBL5		COUNTRYWIDE HOME LOANS, INC.	1	\$94,900.82	42.74%	0	\$0.00	NA	0
		Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$222,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBM3		Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$221,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBN1		Unavailable	1	\$141,035.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBP6		Unavailable	2	\$321,501.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$321,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$114,951.69	27.18%	0	\$0.00	NA	0
		Unavailable	2	\$307,930.83	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$422,882.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBR2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,753.32	4.25%	0	\$0.00	NA	0

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		Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,204,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBT8		COUNTRYWIDE HOME LOANS, INC.	2	\$362,210.44	25.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,079,864.21	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,442,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBU5		Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$344,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBV3		Unavailable	1	\$200,911.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBW1		Unavailable	1	\$201,307.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,307.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TBX9		COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	35.28%	0	\$0.00	NA	0
		Unavailable	1	\$128,422.80	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$198,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THL9		Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,461,659.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THM7		Unavailable	58	\$13,445,624.03	100%	2	\$515,874.24	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,445,624.03</b>	<b>100%</b>	<b>2</b>	<b>\$515,874.24</b>		<b>0</b>
31413THN5		Unavailable	272	\$58,275,234.68	100%	3	\$637,785.72	NA	0
<b>Total</b>			<b>272</b>	<b>\$58,275,234.68</b>	<b>100%</b>	<b>3</b>	<b>\$637,785.72</b>		<b>0</b>
31413THP0		Unavailable	249	\$50,716,495.87	100%	6	\$1,871,631.06	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,716,495.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,871,631.06</b>		<b>0</b>
31413THQ8		Unavailable	16	\$3,047,757.53	100%	2	\$364,068.70	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,047,757.53</b>	<b>100%</b>	<b>2</b>	<b>\$364,068.70</b>		<b>0</b>
31413THR6		Unavailable	8	\$1,233,679.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413THS4		Unavailable	6	\$1,455,287.30	100%	1	\$404,653.28	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,455,287.30</b>	<b>100%</b>	<b>1</b>	<b>\$404,653.28</b>		<b>0</b>
31413THT2		Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,204,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413THU9	Unavailable	103	\$22,173,084.78	100%	1	\$283,619.95	NA	0
<b>Total</b>		<b>103</b>	<b>\$22,173,084.78</b>	<b>100%</b>	<b>1</b>	<b>\$283,619.95</b>		<b>0</b>
31413THV7	Unavailable	11	\$2,087,792.46	100%	1	\$201,744.77	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,087,792.46</b>	<b>100%</b>	<b>1</b>	<b>\$201,744.77</b>		<b>0</b>
31413THW5	Unavailable	41	\$7,055,136.27	100%	1	\$55,232.53	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,055,136.27</b>	<b>100%</b>	<b>1</b>	<b>\$55,232.53</b>		<b>0</b>
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,388,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQA3	Unavailable	4	\$783,847.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$783,847.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,388,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,884,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$34,860,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,878,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,434,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,131,718.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,424,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,414,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2E6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2M8	PNC ARCS LLC	1	\$4,941,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2N6		PNC ARCS LLC	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>
31413V4D6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$7,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJN8		SUNTRUST MORTGAGE INC.	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0
		Unavailable	29	\$9,126,628.70	81.66%	1	\$379,089.43	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,176,136.68</b>	<b>100%</b>	<b>1</b>	<b>\$379,089.43</b>		<b>0</b>
31413VQL4		PULTE MORTGAGE, L.L.C.	78	\$18,000,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,000,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQM2		PULTE MORTGAGE, L.L.C.	38	\$8,975,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,975,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQN0		PULTE MORTGAGE, L.L.C.	125	\$27,296,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,296,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQP5		PULTE MORTGAGE, L.L.C.	30	\$5,975,157.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,975,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQQ3		PULTE MORTGAGE, L.L.C.	7	\$1,403,108.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,403,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQR1		PULTE MORTGAGE, L.L.C.	9	\$1,547,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,547,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQS9		PULTE MORTGAGE, L.L.C.	8	\$1,894,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,894,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQT7		PULTE MORTGAGE, L.L.C.	46	\$10,126,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,126,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413VY76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VY92		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>
31413VYY7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,188,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,188,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZJ9		PNC ARCS LLC	1	\$1,179,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$9,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBN0		U.S. BANK N.A.	10	\$1,185,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,185,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YF22		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	39	\$10,441,694.71	88.24%	1	\$310,400.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,833,694.71</b>	<b>100%</b>	<b>1</b>	<b>\$310,400.00</b>		<b>0</b>
31413YF30		LEHMAN BROTHERS HOLDINGS, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	41	\$11,529,544.23	98.29%	1	\$225,000.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,729,544.23</b>	<b>100%</b>	<b>1</b>	<b>\$225,000.00</b>		<b>0</b>
31413YF55		LEHMAN BROTHERS HOLDINGS, INC.	3	\$924,000.00	18.02%	0	\$0.00	NA	0
		Unavailable	16	\$4,202,963.62	81.98%	1	\$384,000.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,126,963.62</b>	<b>100%</b>	<b>1</b>	<b>\$384,000.00</b>		<b>0</b>
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,431,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YF89	Unavailable		11	\$2,702,370.91	100%	1	\$355,395.62	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,702,370.91</b>	<b>100%</b>	<b>1</b>	<b>\$355,395.62</b>		<b>0</b>
31413YF97	LEHMAN BROTHERS HOLDINGS, INC.		1	\$114,160.49	3.36%	0	\$0.00	NA	0
	Unavailable		14	\$3,286,380.04	96.64%	1	\$220,500.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,400,540.53</b>	<b>100%</b>	<b>1</b>	<b>\$220,500.00</b>		<b>0</b>
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC.		2	\$610,569.05	48.52%	0	\$0.00	NA	0
	Unavailable		3	\$647,894.03	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,258,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFS5	LEHMAN BROTHERS HOLDINGS, INC.		3	\$487,552.46	14.22%	0	\$0.00	NA	0
	Unavailable		16	\$2,940,578.43	85.78%	1	\$56,385.86	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,428,130.89</b>	<b>100%</b>	<b>1</b>	<b>\$56,385.86</b>		<b>0</b>
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC.		3	\$305,325.95	3.14%	0	\$0.00	NA	0
	Unavailable		52	\$9,403,270.96	96.86%	1	\$255,673.79	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,708,596.91</b>	<b>100%</b>	<b>1</b>	<b>\$255,673.79</b>		<b>0</b>
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC.		5	\$247,335.31	6.98%	0	\$0.00	NA	0
	Unavailable		15	\$3,296,360.77	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,543,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFY2	Unavailable		13	\$2,207,625.27	100%	1	\$221,163.39	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,207,625.27</b>	<b>100%</b>	<b>1</b>	<b>\$221,163.39</b>		<b>0</b>
31413YFZ9	Unavailable		13	\$3,100,856.00	100%	1	\$157,158.87	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,100,856.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,158.87</b>		<b>0</b>
31413YGA3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$348,650.00	2.46%	0	\$0.00	NA	0
	Unavailable		55	\$13,821,503.93	97.54%	2	\$705,694.80	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,170,153.93</b>	<b>100%</b>	<b>2</b>	<b>\$705,694.80</b>		<b>0</b>
31414A3J9	Unavailable		3	\$506,559.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$506,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3K6	Unavailable		6	\$990,336.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$990,336.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414A3L4	Unavailable	4	\$538,940.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$538,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3M2	Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$529,563.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3N0	Unavailable	2	\$280,765.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$280,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3P5	Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,460.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,184.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,644,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3S9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,170.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,464,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3T7	COUNTRYWIDE HOME LOANS, INC.	6	\$928,023.07	64.88%	0	\$0.00	NA	0
	Unavailable	2	\$502,349.02	35.12%	1	\$222,463.68	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,430,372.09</b>	<b>100%</b>	<b>1</b>	<b>\$222,463.68</b>		<b>0</b>
31414A3V2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,846,187.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,846,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3W0	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,703.76	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$159,951.19	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,194,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3X8	COUNTRYWIDE HOME LOANS, INC.	22	\$5,424,185.85	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$155,280.20	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,579,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3Y6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0
	Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,797,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A3Z3		28	\$4,629,505.61	89.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,188,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4F6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,492.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$802,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4L3		Unavailable	1	\$50,058.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4N9		Unavailable	3	\$234,930.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4P4		COUNTRYWIDE HOME LOANS, INC.	3	\$198,549.00	72.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$272,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$268,439.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$268,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4R0		Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,950.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4S8		Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4T6		COUNTRYWIDE HOME LOANS, INC.	2	\$414,490.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$414,490.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4V1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,418.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$203,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4W9		COUNTRYWIDE HOME LOANS, INC.	1	\$156,990.52	53.57%	0	\$0.00	NA	0
		Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$293,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414A4Y5		Unavailable	1	\$149,932.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A4Z2		Unavailable	14	\$2,977,548.65	100%	2	\$519,901.97	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,977,548.65</b>	<b>100%</b>	<b>2</b>	<b>\$519,901.97</b>		<b>0</b>
31414A5A6		COUNTRYWIDE HOME LOANS, INC.	1	\$137,739.96	36.43%	0	\$0.00	NA	0
		Unavailable	1	\$240,317.02	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$378,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5B4		Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,951.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,637,753.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,637,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5F5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,485,844.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,485,844.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5H1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,542,497.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,542,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5J7		COUNTRYWIDE HOME LOANS, INC.	80	\$17,364,232.63	95.58%	1	\$107,736.91	NA	0
		Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,166,817.72</b>	<b>100%</b>	<b>1</b>	<b>\$107,736.91</b>		<b>0</b>
31414A5K4		COUNTRYWIDE HOME LOANS, INC.	91	\$22,575,745.97	95.52%	4	\$996,796.82	NA	0
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$23,634,371.67</b>	<b>100%</b>	<b>4</b>	<b>\$996,796.82</b>		<b>0</b>
31414A5L2		COUNTRYWIDE HOME LOANS, INC.	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,584,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5Q1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,670.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5R9			2	\$254,236.63	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>2</b>	<b>\$254,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5S7		COUNTRYWIDE HOME LOANS, INC.	1	\$189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5U2		COUNTRYWIDE HOME LOANS, INC.	1	\$187,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$187,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$631,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5W8		Unavailable	2	\$138,411.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$138,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$159,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A5Z1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,425,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6A5		Unavailable	1	\$98,912.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6B3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0
		Unavailable	41	\$10,721,805.76	82.86%	3	\$651,526.51	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,940,216.97</b>	<b>100%</b>	<b>3</b>	<b>\$651,526.51</b>		<b>0</b>
31414A6C1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,194,838.43	100%	1	\$187,816.81	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,194,838.43</b>	<b>100%</b>	<b>1</b>	<b>\$187,816.81</b>		<b>0</b>
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$400,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6F4		Unavailable	2	\$183,702.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$183,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$544,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414A6H0	Unavailable	1	\$80,915.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,915.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$192,282.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$192,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0
	Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,639,744.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0
	Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,803,013.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6Q0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,519,721.00	30.24%	0	\$0.00	NA	0
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,639,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6R8	COUNTRYWIDE HOME LOANS, INC.	3	\$537,100.00	10.63%	0	\$0.00	NA	0
	Unavailable	20	\$4,513,560.41	89.37%	2	\$766,708.97	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,050,660.41</b>	<b>100%</b>	<b>2</b>	<b>\$766,708.97</b>		<b>0</b>
31414A6V9	COUNTRYWIDE HOME LOANS, INC.	4	\$491,500.00	32.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,029,065.60	67.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,520,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6W7	COUNTRYWIDE HOME LOANS, INC.	8	\$718,155.00	34.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,085,953.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6X5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,300.00	22.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,504,157.06	77.56%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,939,457.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$378,226.00	28.89%	0	\$0.00	NA	0
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,309,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7B2	Unavailable		1	\$127,619.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7D8	Unavailable		3	\$454,217.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$454,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7E6	Unavailable		2	\$369,706.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$369,706.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7F3	Unavailable		1	\$201,937.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7G1	Unavailable		1	\$167,573.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7H9	Unavailable		2	\$287,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$287,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7J5	COUNTRYWIDE HOME LOANS, INC.		3	\$795,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$795,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7K2	COUNTRYWIDE HOME LOANS, INC.		1	\$161,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7L0	COUNTRYWIDE HOME LOANS, INC.		1	\$295,523.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$295,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414A7M8	Unavailable		2	\$193,810.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB27	Unavailable		29	\$6,914,288.49	100%	1	\$273,942.30	NA	1 \$27
<b>Total</b>			<b>29</b>	<b>\$6,914,288.49</b>	<b>100%</b>	<b>1</b>	<b>\$273,942.30</b>		<b>1 \$27</b>
31414AB35	Unavailable		39	\$6,962,700.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,962,700.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AB43	Unavailable		112	\$25,004,951.98	100%	2	\$613,445.69	NA	2 \$61
<b>Total</b>			<b>112</b>	<b>\$25,004,951.98</b>	<b>100%</b>	<b>2</b>	<b>\$613,445.69</b>		<b>2 \$61</b>
31414ABQ4	Unavailable		5	\$1,079,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,893,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABS0	Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,021,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,809,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,970,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABW1	Unavailable	5	\$1,074,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,074,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABX9	Unavailable	14	\$1,510,498.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,510,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,392,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,301,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2A7	COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0
	Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,960,538.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2C3	COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0
	Unavailable	36	\$9,932,933.25	78.45%	1	\$263,147.53	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,660,960.48</b>	<b>100%</b>	<b>1</b>	<b>\$263,147.53</b>		<b>0</b>
31414B2D1	COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,971,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2E9	COUNTRYWIDE BANK, FSB	2	\$255,300.00	16.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,525.35	83.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,568,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2F6	COUNTRYWIDE BANK, FSB		19	\$1,135,697.26	25.05%	0	\$0.00	NA	0
	Unavailable		51	\$3,398,906.87	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,534,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2G4	COUNTRYWIDE BANK, FSB		1	\$487,500.00	23.91%	0	\$0.00	NA	0
	Unavailable		4	\$1,551,576.51	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,039,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2H2	COUNTRYWIDE BANK, FSB		19	\$2,451,118.00	17.24%	0	\$0.00	NA	0
	Unavailable		86	\$11,765,469.32	82.76%	2	\$178,751.23	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,216,587.32</b>	<b>100%</b>	<b>2</b>	<b>\$178,751.23</b>		<b>0</b>
31414B2K5	COUNTRYWIDE BANK, FSB		18	\$4,208,600.00	15.96%	0	\$0.00	NA	0
	Unavailable		96	\$22,165,618.57	84.04%	3	\$706,821.51	NA	1
<b>Total</b>			<b>114</b>	<b>\$26,374,218.57</b>	<b>100%</b>	<b>3</b>	<b>\$706,821.51</b>		<b>1</b>
31414B2L3	COUNTRYWIDE BANK, FSB		6	\$737,659.00	12.42%	0	\$0.00	NA	0
	Unavailable		40	\$5,200,419.70	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,938,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2M1	COUNTRYWIDE BANK, FSB		26	\$1,734,186.24	67.92%	0	\$0.00	NA	0
	Unavailable		11	\$819,064.07	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,553,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2N9	COUNTRYWIDE BANK, FSB		26	\$1,932,869.00	79.92%	0	\$0.00	NA	0
	Unavailable		7	\$485,487.18	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,418,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2P4	COUNTRYWIDE BANK, FSB		35	\$3,437,751.00	74.84%	0	\$0.00	NA	0
	Unavailable		12	\$1,155,600.00	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,593,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2Q2	COUNTRYWIDE BANK, FSB		47	\$6,118,978.00	34.5%	0	\$0.00	NA	0
	Unavailable		87	\$11,618,288.62	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,737,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,834,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,379.13	76.65%	1	\$106,903.84	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,635,282.13</b>	<b>100%</b>	<b>1</b>	<b>\$106,903.84</b>		<b>0</b>
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,237,594.73	85.38%	1	\$414,070.62	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,963,281.70</b>	<b>100%</b>	<b>1</b>	<b>\$414,070.62</b>		<b>0</b>
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$37,899,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0
	Unavailable	85	\$14,956,027.98	62.2%	1	\$362,124.86	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,046,407.98</b>	<b>100%</b>	<b>1</b>	<b>\$362,124.86</b>		<b>0</b>
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	3	\$797,772.85	NA	0
	Unavailable	156	\$43,874,128.40	43.59%	2	\$462,201.50	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,650,692.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,259,974.35</b>		<b>0</b>
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	3	\$964,413.23	NA	0
	Unavailable	416	\$110,903,582.79	73.59%	5	\$1,474,257.40	NA	0
<b>Total</b>		<b>572</b>	<b>\$150,708,685.27</b>	<b>100%</b>	<b>8</b>	<b>\$2,438,670.63</b>		<b>0</b>
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	1	\$294,740.93	NA	0
	Unavailable	134	\$33,052,581.45	80.18%	4	\$913,545.59	NA	0
<b>Total</b>		<b>169</b>	<b>\$41,224,994.52</b>	<b>100%</b>	<b>5</b>	<b>\$1,208,286.52</b>		<b>0</b>
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,164,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414B3B4	COUNTRYWIDE BANK, FSB	3	\$618,859.69	22.56%	0	\$0.00	NA	0
	Unavailable	9	\$2,123,749.43	77.44%	1	\$96,538.26	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,742,609.12</b>	<b>100%</b>	<b>1</b>	<b>\$96,538.26</b>		<b>0</b>
31414B3F5	COUNTRYWIDE BANK, FSB	2	\$191,800.00	15.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,034,440.72	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,226,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,588,961.65	85.61%	2	\$272,387.46	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,024,130.28</b>	<b>100%</b>	<b>2</b>	<b>\$272,387.46</b>		<b>0</b>
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,224,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,263,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3K4	COUNTRYWIDE BANK, FSB	4	\$499,534.92	34.92%	0	\$0.00	NA	0
	Unavailable	6	\$931,178.10	65.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,430,713.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,479,864.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,224,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,196,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3P3	COUNTRYWIDE BANK, FSB	1	\$109,250.00	7.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,292,009.09	92.2%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,401,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3Q1	COUNTRYWIDE BANK, FSB		14	\$1,836,042.00	12.66%	0	\$0.00	NA	0
	Unavailable		97	\$12,666,141.35	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,502,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3R9	COUNTRYWIDE BANK, FSB		45	\$2,955,890.00	54.95%	0	\$0.00	NA	0
	Unavailable		35	\$2,422,883.44	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,378,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3S7	COUNTRYWIDE BANK, FSB		59	\$4,175,322.00	81.22%	0	\$0.00	NA	0
	Unavailable		13	\$965,476.83	18.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,140,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3T5	COUNTRYWIDE BANK, FSB		53	\$5,147,022.25	69.33%	0	\$0.00	NA	0
	Unavailable		23	\$2,276,680.63	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,423,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3U2	COUNTRYWIDE BANK, FSB		95	\$12,446,661.05	43.78%	0	\$0.00	NA	0
	Unavailable		123	\$15,981,188.78	56.22%	1	\$125,901.47	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,427,849.83</b>	<b>100%</b>	<b>1</b>	<b>\$125,901.47</b>		<b>0</b>
31414B3V0	COUNTRYWIDE BANK, FSB		41	\$3,982,278.00	47.99%	1	\$86,250.26	NA	0
	Unavailable		44	\$4,315,582.94	52.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,297,860.94</b>	<b>100%</b>	<b>1</b>	<b>\$86,250.26</b>		<b>0</b>
31414B3W8	COUNTRYWIDE BANK, FSB		6	\$2,014,450.00	58.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,439,186.88	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,453,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3X6	COUNTRYWIDE BANK, FSB		8	\$1,000,722.00	15.65%	0	\$0.00	NA	0
	Unavailable		42	\$5,395,174.67	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,395,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B3Y4	COUNTRYWIDE BANK, FSB		54	\$3,203,691.26	25.06%	1	\$68,527.69	NA	0
	Unavailable		146	\$9,578,969.43	74.94%	2	\$131,107.27	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,782,660.69</b>	<b>100%</b>	<b>3</b>	<b>\$199,634.96</b>		<b>0</b>

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31414B3Z1	COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	
	Unavailable	98	\$9,553,688.11	76.25%	5	\$513,777.01	NA	0	
<b>Total</b>		<b>129</b>	<b>\$12,530,204.41</b>	<b>100%</b>	<b>5</b>	<b>\$513,777.01</b>		<b>0</b>	
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	
	Unavailable	8	\$2,264,402.08	72.29%	1	\$244,987.81	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,132,402.08</b>	<b>100%</b>	<b>1</b>	<b>\$244,987.81</b>		<b>0</b>	
31414B4B3	COUNTRYWIDE BANK, FSB	3	\$601,000.00	8.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,539,727.26	91.58%	1	\$281,322.93	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,140,727.26</b>	<b>100%</b>	<b>1</b>	<b>\$281,322.93</b>		<b>0</b>	
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$29,796,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	1	\$300,308.23	NA	0	
	Unavailable	288	\$79,136,118.13	45.99%	2	\$484,597.83	NA	0	
<b>Total</b>		<b>656</b>	<b>\$172,058,472.27</b>	<b>100%</b>	<b>3</b>	<b>\$784,906.06</b>		<b>0</b>	
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	5	\$1,043,591.95	NA	0	
	Unavailable	466	\$122,695,165.86	67.58%	7	\$2,279,139.52	NA	1	\$32
<b>Total</b>		<b>705</b>	<b>\$181,549,172.86</b>	<b>100%</b>	<b>12</b>	<b>\$3,322,731.47</b>		<b>1</b>	<b>\$32</b>
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	3	\$677,309.23	NA	0	
	Unavailable	231	\$51,969,285.84	75.15%	7	\$1,570,620.36	NA	0	
<b>Total</b>		<b>309</b>	<b>\$69,156,231.54</b>	<b>100%</b>	<b>10</b>	<b>\$2,247,929.59</b>		<b>0</b>	
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,501,264.74	27.66%	1	\$237,535.59	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,426,884.74</b>	<b>100%</b>	<b>1</b>	<b>\$237,535.59</b>		<b>0</b>	
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	0	
	Unavailable	15	\$2,993,111.51	87.02%	1	\$222,783.22	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,439,736.51</b>	<b>100%</b>	<b>1</b>	<b>\$222,783.22</b>		<b>0</b>	

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31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	4	\$1,162,029.87	NA	0
	Unavailable	32	\$9,238,926.00	40.69%	2	\$844,772.09	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,704,642.00</b>	<b>100%</b>	<b>6</b>	<b>\$2,006,801.96</b>		<b>0</b>
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	1	\$78,067.51	NA	0
	Unavailable	31	\$2,126,986.39	60.96%	1	\$70,648.20	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,489,021.39</b>	<b>100%</b>	<b>2</b>	<b>\$148,715.71</b>		<b>0</b>
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	1	\$120,103.52	NA	0
	Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$60,517,162.54</b>	<b>100%</b>	<b>1</b>	<b>\$120,103.52</b>		<b>0</b>
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	1	\$148,471.62	NA	0
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$27,075,397.59</b>	<b>100%</b>	<b>1</b>	<b>\$148,471.62</b>		<b>0</b>
31414B5R7	COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0
	Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,116,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B5U0	COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0
	Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,198,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B5V8	COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	1	\$104,753.01	NA	1
	Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,582,935.20</b>	<b>100%</b>	<b>1</b>	<b>\$104,753.01</b>		<b>1</b>
31414B5W6	COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0
	Unavailable	115	\$15,036,099.77	59.31%	1	\$117,074.16	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,352,066.77</b>	<b>100%</b>	<b>1</b>	<b>\$117,074.16</b>		<b>0</b>
31414B5X4	COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0
	Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,211,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B5Y2	COUNTRYWIDE	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	50	\$6,605,622.23	84.67%	1	\$138,890.39	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,801,866.69</b>	<b>100%</b>	<b>1</b>	<b>\$138,890.39</b>		<b>0</b>	
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	
		Unavailable	39	\$3,842,603.99	73.39%	2	\$183,400.82	NA	0	
<b>Total</b>			<b>53</b>	<b>\$5,235,850.99</b>	<b>100%</b>	<b>2</b>	<b>\$183,400.82</b>		<b>0</b>	
31414B6A3		COUNTRYWIDE BANK, FSB	1	\$349,500.00	16.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,828,744.36	83.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,178,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414B6B1		Unavailable	16	\$3,635,198.80	100%	1	\$196,122.44	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,635,198.80</b>	<b>100%</b>	<b>1</b>	<b>\$196,122.44</b>		<b>0</b>	
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	6	\$1,753,511.70	NA	2	\$60
		Unavailable	843	\$231,342,048.17	51.66%	4	\$1,297,812.43	NA	0	
<b>Total</b>			<b>1,682</b>	<b>\$447,786,697.54</b>	<b>100%</b>	<b>10</b>	<b>\$3,051,324.13</b>		<b>2</b>	<b>\$60</b>
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	4	\$1,174,385.90	NA	0	
		Unavailable	446	\$115,946,918.97	70%	9	\$2,584,470.00	NA	1	\$40
<b>Total</b>			<b>649</b>	<b>\$165,631,489.84</b>	<b>100%</b>	<b>13</b>	<b>\$3,758,855.90</b>		<b>1</b>	<b>\$40</b>
31414B6E5		COUNTRYWIDE BANK, FSB	40	\$8,561,982.00	17.61%	1	\$276,387.42	NA	0	
		Unavailable	164	\$40,070,416.98	82.39%	1	\$236,377.45	NA	0	
<b>Total</b>			<b>204</b>	<b>\$48,632,398.98</b>	<b>100%</b>	<b>2</b>	<b>\$512,764.87</b>		<b>0</b>	
31414B6F2		COUNTRYWIDE BANK, FSB	3	\$515,250.00	23.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,677,480.00	76.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,192,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,108,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414B6L9		COUNTRYWIDE BANK, FSB	1	\$190,000.00	16.01%	0	\$0.00	NA	0	
		Unavailable	5	\$996,973.88	83.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,186,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414B6M7	COUNTRYWIDE BANK, FSB	1	\$205,000.00	20%	0	\$0.00	NA	0
	Unavailable	4	\$819,927.74	80%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B6U9	COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0
	Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$80,281,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B6V7	COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	1	\$126,724.22	NA	0
	Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$43,598,545.65</b>	<b>100%</b>	<b>1</b>	<b>\$126,724.22</b>		<b>0</b>
31414B6W5	COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	13	\$3,279,636.25	NA	0
	Unavailable	428	\$116,040,937.41	35.83%	5	\$1,247,067.06	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$323,893,953.28</b>	<b>100%</b>	<b>18</b>	<b>\$4,526,703.31</b>		<b>0</b>
31414B6X3	COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0
	Unavailable	169	\$38,655,829.05	72.88%	6	\$1,332,121.67	NA	0
<b>Total</b>		<b>239</b>	<b>\$53,037,811.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,332,121.67</b>		<b>0</b>
31414B6Z8	COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	1	\$224,501.59	NA	0
	Unavailable	103	\$23,813,683.85	78.6%	1	\$425,431.36	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,297,928.85</b>	<b>100%</b>	<b>2</b>	<b>\$649,932.95</b>		<b>0</b>
31414B7B0	COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	3	\$170,618.72	NA	0
	Unavailable	126	\$8,514,934.79	67.1%	1	\$55,121.61	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,689,909.79</b>	<b>100%</b>	<b>4</b>	<b>\$225,740.33</b>		<b>0</b>
31414B7C8	COUNTRYWIDE BANK, FSB	8	\$1,127,745.00	40.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,661,046.53	59.56%	2	\$426,100.45	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,788,791.53</b>	<b>100%</b>	<b>2</b>	<b>\$426,100.45</b>		<b>0</b>
31414B7D6	COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0
	Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$37,081,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414B7E4	COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0
	Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,552,381.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B7F1	COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	1	\$74,877.89	NA	0
	Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,479,468.71</b>	<b>100%</b>	<b>1</b>	<b>\$74,877.89</b>		<b>0</b>
31414B7G9	COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0
	Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$16,812,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B7H7	COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0
	Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,616,343.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B7J3	COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0
	Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,841,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414B7K0	COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	1	\$134,433.50	NA	0
	Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$30,941,215.66</b>	<b>100%</b>	<b>1</b>	<b>\$134,433.50</b>		<b>0</b>
31414B7L8	COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	7	\$1,660,461.44	NA	1
	Unavailable	571	\$143,660,201.24	61.9%	7	\$2,016,165.16	NA	0
<b>Total</b>		<b>938</b>	<b>\$232,068,704.36</b>	<b>100%</b>	<b>14</b>	<b>\$3,676,626.60</b>		<b>1</b>
31414B7M6	COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,697,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BA26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0
	Unavailable	46	\$6,093,940.89	55.7%	1	\$128,307.39	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,940,927.05</b>	<b>100%</b>	<b>1</b>	<b>\$128,307.39</b>		<b>0</b>
31414BA34	COUNTRYWIDE	21	\$1,469,705.21	82.48%	1	\$83,313.63	NA	0

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		HOME LOANS, INC.							
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,781,855.21</b>	<b>100%</b>	<b>1</b>	<b>\$83,313.63</b>		<b>0</b>
31414BA42		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,004.86	64.17%	2	\$187,892.53	NA	0
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,575,578.68</b>	<b>100%</b>	<b>2</b>	<b>\$187,892.53</b>		<b>0</b>
31414BA59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,954,750.00	48%	1	\$152,552.62	NA	0
		Unavailable	13	\$2,117,424.49	52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,072,174.49</b>	<b>100%</b>	<b>1</b>	<b>\$152,552.62</b>		<b>0</b>
31414BA67		COUNTRYWIDE HOME LOANS, INC.	4	\$815,200.00	13.25%	0	\$0.00	NA	0
		Unavailable	23	\$5,337,048.52	86.75%	2	\$403,765.76	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,152,248.52</b>	<b>100%</b>	<b>2</b>	<b>\$403,765.76</b>		<b>0</b>
31414BA75		COUNTRYWIDE HOME LOANS, INC.	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,898,258.85	55.36%	1	\$136,774.02	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,235,072.80</b>	<b>100%</b>	<b>1</b>	<b>\$136,774.02</b>		<b>0</b>
31414BA83		COUNTRYWIDE HOME LOANS, INC.	24	\$1,508,191.50	50.67%	1	\$69,682.13	NA	0
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,976,288.12</b>	<b>100%</b>	<b>1</b>	<b>\$69,682.13</b>		<b>0</b>
31414BA91		COUNTRYWIDE HOME LOANS, INC.	7	\$670,120.00	33.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,329,669.42	66.49%	1	\$87,751.38	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,999,789.42</b>	<b>100%</b>	<b>1</b>	<b>\$87,751.38</b>		<b>0</b>
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$622,459.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAB6		Unavailable	3	\$277,348.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$277,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAD2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAH3			5	\$305,634.90	17.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,452,788.12	82.62%	1	\$137,831.14	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,758,423.02</b>	<b>100%</b>	<b>1</b>	<b>\$137,831.14</b>		<b>0</b>	
31414BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$947,060.00	72.29%	0	\$0.00	NA	0	
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,310,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAK6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	
		Unavailable	6	\$1,161,546.89	46.48%	1	\$192,491.41	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,498,971.89</b>	<b>100%</b>	<b>1</b>	<b>\$192,491.41</b>		<b>0</b>	
31414BAL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,995.39	63.16%	0	\$0.00	NA	0	
		Unavailable	3	\$621,671.17	36.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,687,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAM2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,291.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,249,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,365.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,638,365.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAP5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,224,761.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,224,761.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,221,335.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BAR1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,779,754.89	81.19%	2	\$346,246.29	NA	1	\$17
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,814,110.92</b>	<b>100%</b>	<b>2</b>	<b>\$346,246.29</b>		<b>1</b>	<b>\$17</b>
31414BAS9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,113,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414BAT7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,682,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAU4	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	23.06%	0	\$0.00	NA	0
	Unavailable	4	\$787,419.50	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,023,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAV2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,684,908.00	49.42%	2	\$268,461.73	NA	0
	Unavailable	54	\$10,936,550.79	50.58%	1	\$226,692.81	NA	0
<b>Total</b>		<b>127</b>	<b>\$21,621,458.79</b>	<b>100%</b>	<b>3</b>	<b>\$495,154.54</b>		<b>0</b>
31414BAW0	COUNTRYWIDE HOME LOANS, INC.	2	\$303,400.00	18.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,666,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAX8	COUNTRYWIDE HOME LOANS, INC.	3	\$333,000.00	25.8%	0	\$0.00	NA	0
	Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,290,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAY6	COUNTRYWIDE HOME LOANS, INC.	2	\$421,000.00	38.19%	0	\$0.00	NA	0
	Unavailable	4	\$681,242.56	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,102,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BAZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,768,800.00	21.89%	2	\$359,031.18	NA	0
	Unavailable	40	\$9,882,753.44	78.11%	3	\$961,681.22	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,651,553.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,320,712.40</b>		<b>0</b>
31414BB25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,940,398.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,940,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BB33	COUNTRYWIDE HOME LOANS, INC.	19	\$3,448,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,448,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BB41	COUNTRYWIDE HOME LOANS, INC.	32	\$7,289,547.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$7,289,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BB58		COUNTRYWIDE HOME LOANS, INC.	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,889,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BB66		COUNTRYWIDE HOME LOANS, INC.	23	\$4,599,450.83	100%	2	\$325,174.74	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,599,450.83</b>	<b>100%</b>	<b>2</b>	<b>\$325,174.74</b>		<b>0</b>
31414BB82		COUNTRYWIDE HOME LOANS, INC.	26	\$6,530,498.99	84.49%	4	\$896,710.49	NA	0
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,729,257.17</b>	<b>100%</b>	<b>4</b>	<b>\$896,710.49</b>		<b>0</b>
31414BB90		COUNTRYWIDE HOME LOANS, INC.	5	\$1,469,889.00	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$411,836.12	21.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,881,725.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBA7		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	15.49%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,092,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$206,404.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$308,500.00	14.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,081,093.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBG4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$303,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$332,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBL3		COUNTRYWIDE HOME LOANS, INC.	2	\$218,911.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$218,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBM1		COUNTRYWIDE HOME LOANS, INC.	1	\$171,461.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,461.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBN9		COUNTRYWIDE HOME LOANS, INC.	1	\$135,437.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBP4		COUNTRYWIDE HOME LOANS, INC.	2	\$261,119.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$121,561.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,561.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBS8		COUNTRYWIDE HOME LOANS, INC.	2	\$263,777.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,777.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBT6		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBW9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,110.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$171,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BBY5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,614.43	95%	0	\$0.00	NA	0
		Unavailable	1	\$58,428.88	5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,169,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCA6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,641,106.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,641,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCB4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,952,128.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,952,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,587.63	92.02%	0	\$0.00	NA	0
		Unavailable	1	\$111,777.43	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BCD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,909,401.26	77.61%	1	\$252,937.01	NA	0	
	Unavailable	2	\$550,757.90	22.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,460,159.16</b>	<b>100%</b>	<b>1</b>	<b>\$252,937.01</b>		<b>0</b>	
31414BCE8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,296,737.00	100%	1	\$219,114.21	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,296,737.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,114.21</b>		<b>0</b>	
31414BCF5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,762,024.00	100%	1	\$310,240.98	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,762,024.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,240.98</b>		<b>0</b>	
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>234</b>	<b>\$29,366,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	3	\$619,166.00	NA	0	
	Unavailable	411	\$115,111,319.84	65.09%	3	\$974,440.50	NA	1	\$26
<b>Total</b>		<b>650</b>	<b>\$176,844,073.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,593,606.50</b>		<b>1</b>	<b>\$26</b>
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	2	\$302,746.43	NA	0	
	Unavailable	547	\$142,581,651.45	78.74%	7	\$1,470,332.93	NA	0	
<b>Total</b>		<b>706</b>	<b>\$181,083,603.79</b>	<b>100%</b>	<b>9</b>	<b>\$1,773,079.36</b>		<b>0</b>	
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	
	Unavailable	150	\$36,533,334.59	87.22%	1	\$262,033.95	NA	0	
<b>Total</b>		<b>176</b>	<b>\$41,886,238.59</b>	<b>100%</b>	<b>1</b>	<b>\$262,033.95</b>		<b>0</b>	
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	2	\$578,440.24	NA	0	
	Unavailable	153	\$32,371,766.37	85.65%	4	\$1,138,999.71	NA	0	
<b>Total</b>		<b>183</b>	<b>\$37,793,983.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,717,439.95</b>		<b>0</b>	
31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	
	Unavailable	29	\$8,505,927.24	62.36%	2	\$430,874.63	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,640,345.09</b>	<b>100%</b>	<b>2</b>	<b>\$430,874.63</b>		<b>0</b>	
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	



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		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,778,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,133,011.14	85.79%	1	\$144,572.72	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,817,511.14</b>	<b>100%</b>	<b>1</b>	<b>\$144,572.72</b>		<b>0</b>
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,688,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	2	\$122,319.62	NA	0
		Unavailable	247	\$16,931,946.92	67.74%	3	\$217,470.05	NA	0
<b>Total</b>			<b>381</b>	<b>\$24,996,716.06</b>	<b>100%</b>	<b>5</b>	<b>\$339,789.67</b>		<b>0</b>
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	1	\$88,167.71	NA	0
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,624,545.79</b>	<b>100%</b>	<b>1</b>	<b>\$88,167.71</b>		<b>0</b>
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,710,694.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,197,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0
		Unavailable	107	\$13,987,519.73	58.48%	1	\$134,824.90	NA	0
<b>Total</b>			<b>182</b>	<b>\$23,918,745.43</b>	<b>100%</b>	<b>1</b>	<b>\$134,824.90</b>		<b>0</b>
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,314,002.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYU8		COUNTRYWIDE BANK, FSB	1	\$236,000.00	4.84%	0	\$0.00	NA	0
		Unavailable	15	\$4,639,935.42	95.16%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,875,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYV6	COUNTRYWIDE BANK, FSB		2	\$269,100.00	16.79%	0	\$0.00	NA	0
	Unavailable		10	\$1,333,844.53	83.21%	1	\$122,389.46	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,602,944.53</b>	<b>100%</b>	<b>1</b>	<b>\$122,389.46</b>		<b>0</b>
31414BYW4	COUNTRYWIDE BANK, FSB		7	\$448,230.88	32.63%	0	\$0.00	NA	0
	Unavailable		15	\$925,564.90	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,373,795.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYX2	COUNTRYWIDE BANK, FSB		28	\$2,715,228.00	25.26%	0	\$0.00	NA	0
	Unavailable		83	\$8,032,536.21	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,747,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BYY0	COUNTRYWIDE BANK, FSB		5	\$1,426,929.44	7.41%	0	\$0.00	NA	0
	Unavailable		61	\$17,819,951.80	92.59%	1	\$372,218.57	NA	0
<b>Total</b>			<b>66</b>	<b>\$19,246,881.24</b>	<b>100%</b>	<b>1</b>	<b>\$372,218.57</b>		<b>0</b>
31414BYZ7	COUNTRYWIDE BANK, FSB		9	\$1,811,800.00	7.23%	0	\$0.00	NA	0
	Unavailable		103	\$23,260,903.33	92.77%	4	\$731,166.66	NA	1
<b>Total</b>			<b>112</b>	<b>\$25,072,703.33</b>	<b>100%</b>	<b>4</b>	<b>\$731,166.66</b>		<b>\$27</b>
31414BZ45	COUNTRYWIDE BANK, FSB		59	\$13,852,578.14	69.24%	0	\$0.00	NA	0
	Unavailable		21	\$6,153,257.10	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,005,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZ52	COUNTRYWIDE BANK, FSB		2	\$166,914.79	13.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,091,434.33	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,258,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZ60	COUNTRYWIDE BANK, FSB		4	\$476,500.00	39.59%	0	\$0.00	NA	0
	Unavailable		6	\$727,212.66	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,203,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZ78	COUNTRYWIDE BANK, FSB		6	\$633,450.00	27.91%	0	\$0.00	NA	0
	Unavailable		13	\$1,636,553.18	72.09%	1	\$148,028.76	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,270,003.18</b>	<b>100%</b>	<b>1</b>	<b>\$148,028.76</b>		<b>0</b>

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31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	1	\$98,635.03	NA	0
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,219,667.53</b>	<b>100%</b>	<b>1</b>	<b>\$98,635.03</b>		<b>0</b>
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$22,766,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0
	Unavailable	185	\$39,312,688.10	67.54%	3	\$500,441.67	NA	0
<b>Total</b>		<b>286</b>	<b>\$58,203,086.59</b>	<b>100%</b>	<b>3</b>	<b>\$500,441.67</b>		<b>0</b>
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$52,265,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,584,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,634,533.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,948,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,558,317.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,082,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,457,922.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,437,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZR4	COUNTRYWIDE BANK, FSB	5	\$1,572,050.00	27.41%	1	\$208,391.61	NA	0
	Unavailable	13	\$4,163,400.66	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,735,450.66</b>	<b>100%</b>	<b>1</b>	<b>\$208,391.61</b>		<b>0</b>
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,030.51	67.07%	1	\$101,951.41	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,053,680.51</b>	<b>100%</b>	<b>1</b>	<b>\$101,951.41</b>		<b>0</b>
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,658,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	2	\$809,036.41	NA	0
	Unavailable	403	\$115,989,777.93	55.86%	3	\$1,072,157.49	NA	0
<b>Total</b>		<b>754</b>	<b>\$207,656,558.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,881,193.90</b>		<b>0</b>
31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	7	\$1,627,514.87	NA	0
	Unavailable	410	\$110,167,770.62	68.53%	5	\$1,251,711.75	NA	0
<b>Total</b>		<b>622</b>	<b>\$160,762,736.62</b>	<b>100%</b>	<b>12</b>	<b>\$2,879,226.62</b>		<b>0</b>
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	2	\$310,055.47	NA	0
	Unavailable	154	\$37,490,298.18	79.27%	7	\$1,444,841.35	NA	2
<b>Total</b>		<b>197</b>	<b>\$47,292,530.58</b>	<b>100%</b>	<b>9</b>	<b>\$1,754,896.82</b>		<b>2</b>
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0
	Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,466,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BZY9	COUNTRYWIDE	3	\$805,000.00	34.9%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	6	\$1,501,453.46	65.1%	1	\$226,515.65	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,306,453.46</b>	<b>100%</b>	<b>1</b>	<b>\$226,515.65</b>		<b>0</b>
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	1	\$100,422.84	NA	0
		Unavailable	48	\$8,700,095.70	72.54%	1	\$268,356.20	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,994,105.70</b>	<b>100%</b>	<b>2</b>	<b>\$368,779.04</b>		<b>0</b>
31414CA73		Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$923,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CA81		COUNTRYWIDE BANK, FSB	3	\$248,093.22	18.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,478.92	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,319,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAA6		COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	1	\$284,177.61	NA	0
		Unavailable	22	\$4,346,356.67	56.85%	2	\$413,628.85	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,644,989.49</b>	<b>100%</b>	<b>3</b>	<b>\$697,806.46</b>		<b>0</b>
31414CAE8		COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,728,542.15	43.46%	1	\$378,527.02	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,082,505.95</b>	<b>100%</b>	<b>1</b>	<b>\$378,527.02</b>		<b>0</b>
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	1	\$350,303.72	NA	0
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$40,117,357.09</b>	<b>100%</b>	<b>1</b>	<b>\$350,303.72</b>		<b>0</b>
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	2	\$646,619.25	NA	0
		Unavailable	41	\$12,006,519.08	45.38%	1	\$243,526.99	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,460,341.60</b>	<b>100%</b>	<b>3</b>	<b>\$890,146.24</b>		<b>0</b>
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$15,359,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	1	\$109,231.38	NA	0
		Unavailable	134	\$17,464,248.85	76.37%	1	\$130,038.25	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,867,089.04</b>	<b>100%</b>	<b>2</b>	<b>\$239,269.63</b>		<b>0</b>

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31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,444,859.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$48,514,877.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	1	\$88,051.71	NA	0
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$19,148,593.76</b>	<b>100%</b>	<b>1</b>	<b>\$88,051.71</b>		<b>0</b>
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	1	\$139,348.94	NA	0
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$31,904,835.09</b>	<b>100%</b>	<b>1</b>	<b>\$139,348.94</b>		<b>0</b>
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,429,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,235,284.45	64.93%	2	\$146,241.60	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,522,386.45</b>	<b>100%</b>	<b>2</b>	<b>\$146,241.60</b>		<b>0</b>
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0
	Unavailable	65	\$6,424,297.09	67.16%	1	\$83,573.19	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,565,396.09</b>	<b>100%</b>	<b>1</b>	<b>\$83,573.19</b>		<b>0</b>
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,384.24	92.72%	1	\$410,219.10	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,010,284.24</b>	<b>100%</b>	<b>1</b>	<b>\$410,219.10</b>		<b>0</b>
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	1	\$162,361.18	NA	0
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$71,459,914.01</b>	<b>100%</b>	<b>1</b>	<b>\$162,361.18</b>		<b>0</b>

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31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	1	\$193,706.64	NA	0
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$31,178,561.45</b>	<b>100%</b>	<b>1</b>	<b>\$193,706.64</b>		<b>0</b>
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	9	\$2,758,848.89	NA	0
	Unavailable	646	\$181,316,785.51	34.76%	6	\$1,915,408.35	NA	1
<b>Total</b>		<b>1,947</b>	<b>\$521,604,132.66</b>	<b>100%</b>	<b>15</b>	<b>\$4,674,257.24</b>		<b>1</b>
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	5	\$1,538,730.32	NA	0
	Unavailable	520	\$136,847,624.07	60.35%	2	\$419,949.69	NA	0
<b>Total</b>		<b>899</b>	<b>\$226,772,924.77</b>	<b>100%</b>	<b>7</b>	<b>\$1,958,680.01</b>		<b>0</b>
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	2	\$497,043.04	NA	0
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,179,119.66</b>	<b>100%</b>	<b>2</b>	<b>\$497,043.04</b>		<b>0</b>
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,545,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	3	\$894,128.44	NA	0
	Unavailable	146	\$35,261,429.48	68.44%	7	\$1,592,690.90	NA	0
<b>Total</b>		<b>217</b>	<b>\$51,523,321.48</b>	<b>100%</b>	<b>10</b>	<b>\$2,486,819.34</b>		<b>0</b>
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	4	\$1,691,972.93	NA	0
	Unavailable	14	\$3,909,209.00	19.52%	1	\$333,113.28	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,029,974.00</b>	<b>100%</b>	<b>5</b>	<b>\$2,025,086.21</b>		<b>0</b>
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	3	\$1,091,090.00	NA	0
	Unavailable	45	\$12,940,736.93	65.38%	2	\$722,958.35	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,792,944.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,814,048.35</b>		<b>0</b>
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$882,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CB56	Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$494,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CB64		Unavailable	3	\$649,359.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$649,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0
		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,886,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,035,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	1	\$209,407.60	NA	0
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$26,654,609.48</b>	<b>100%</b>	<b>1</b>	<b>\$209,407.60</b>		<b>0</b>
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	1	\$163,469.65	NA	0
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$31,689,727.11</b>	<b>100%</b>	<b>1</b>	<b>\$163,469.65</b>		<b>0</b>
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,322,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,160,130.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0
		Unavailable	158	\$20,855,536.38	74.33%	3	\$430,923.44	NA	0
<b>Total</b>			<b>213</b>	<b>\$28,059,282.63</b>	<b>100%</b>	<b>3</b>	<b>\$430,923.44</b>		<b>0</b>
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	1	\$65,648.74	NA	0
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,553,063.64</b>	<b>100%</b>	<b>1</b>	<b>\$65,648.74</b>		<b>0</b>



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31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	3	\$182,116.53	NA	0	
	Unavailable	61	\$3,878,637.09	73.35%	1	\$62,295.24	NA	0	
<b>Total</b>		<b>85</b>	<b>\$5,288,174.92</b>	<b>100%</b>	<b>4</b>	<b>\$244,411.77</b>		<b>0</b>	
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,611,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	
	Unavailable	200	\$50,415,580.50	86.83%	5	\$1,264,141.19	NA	0	
<b>Total</b>		<b>230</b>	<b>\$58,060,090.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,264,141.19</b>		<b>0</b>	
31414CBN7	COUNTRYWIDE BANK, FSB	3	\$969,000.00	32.56%	0	\$0.00	NA	0	
	Unavailable	6	\$2,007,047.72	67.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,976,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	
	Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,798,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	
	Unavailable	50	\$11,387,296.23	97.27%	2	\$647,557.57	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,706,696.23</b>	<b>100%</b>	<b>2</b>	<b>\$647,557.57</b>		<b>0</b>	
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	3	\$800,083.31	NA	1	\$15
	Unavailable	570	\$153,025,209.15	61.45%	5	\$1,423,580.81	NA	0	
<b>Total</b>		<b>936</b>	<b>\$249,007,844.68</b>	<b>100%</b>	<b>8</b>	<b>\$2,223,664.12</b>		<b>1</b>	<b>\$15</b>
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	9	\$2,534,767.36	NA	1	\$21
	Unavailable	628	\$159,060,606.38	79.58%	7	\$1,905,884.83	NA	0	
<b>Total</b>		<b>798</b>	<b>\$199,882,671.63</b>	<b>100%</b>	<b>16</b>	<b>\$4,440,652.19</b>		<b>1</b>	<b>\$21</b>
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	
	Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,594,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CBY3	COUNTRYWIDE	71	\$21,004,781.66	91.74%	3	\$959,343.40	NA	1	\$55

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		BANK, FSB								
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$22,896,381.66</b>	<b>100%</b>	<b>3</b>	<b>\$959,343.40</b>		<b>1</b>	<b>\$55</b>
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	5	\$1,863,555.93	NA	0	
		Unavailable	41	\$11,830,890.65	23.66%	1	\$227,264.66	NA	0	
<b>Total</b>			<b>181</b>	<b>\$50,011,447.71</b>	<b>100%</b>	<b>6</b>	<b>\$2,090,820.59</b>		<b>0</b>	
31414CC48		Unavailable	2	\$199,787.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$199,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,110,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	
		Unavailable	23	\$4,369,644.57	87.33%	2	\$412,950.06	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,003,744.57</b>	<b>100%</b>	<b>2</b>	<b>\$412,950.06</b>		<b>0</b>	
31414CC97		COUNTRYWIDE BANK, FSB	1	\$335,200.00	20.76%	0	\$0.00	NA	0	
		Unavailable	5	\$1,279,470.77	79.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,614,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	1	\$363,514.29	NA	0	
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,071,345.39</b>	<b>100%</b>	<b>1</b>	<b>\$363,514.29</b>		<b>0</b>	
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	2	\$215,789.41	NA	0	
		Unavailable	272	\$30,104,452.76	87.18%	6	\$612,055.63	NA	0	
<b>Total</b>			<b>312</b>	<b>\$34,530,936.19</b>	<b>100%</b>	<b>8</b>	<b>\$827,845.04</b>		<b>0</b>	
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	
		Unavailable	165	\$16,423,327.79	62.89%	1	\$88,115.02	NA	0	
<b>Total</b>			<b>264</b>	<b>\$26,115,478.79</b>	<b>100%</b>	<b>1</b>	<b>\$88,115.02</b>		<b>0</b>	
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	1	\$141,273.32	NA	0	
		Unavailable	148	\$19,738,073.63	50.4%	1	\$113,614.67	NA	0	
<b>Total</b>			<b>297</b>	<b>\$39,165,875.63</b>	<b>100%</b>	<b>2</b>	<b>\$254,887.99</b>		<b>0</b>	

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31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	1	\$394,791.09	NA	0
	Unavailable	18	\$4,949,792.39	54.32%	1	\$229,588.31	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,112,563.39</b>	<b>100%</b>	<b>2</b>	<b>\$624,379.40</b>		<b>0</b>
31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0
	Unavailable	125	\$16,420,935.95	83.32%	2	\$278,317.37	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,708,968.40</b>	<b>100%</b>	<b>2</b>	<b>\$278,317.37</b>		<b>0</b>
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$36,718,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,042,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,686,554.09	72.88%	1	\$417,921.99	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,546,954.09</b>	<b>100%</b>	<b>1</b>	<b>\$417,921.99</b>		<b>0</b>
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,940,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	1	\$99,132.76	NA	0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,879,182.52</b>	<b>100%</b>	<b>1</b>	<b>\$99,132.76</b>		<b>0</b>
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,466,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	2	\$618,545.13	NA	0
	Unavailable	117	\$29,468,241.74	89.96%	5	\$1,317,641.90	NA	0
<b>Total</b>		<b>131</b>	<b>\$32,756,491.74</b>	<b>100%</b>	<b>7</b>	<b>\$1,936,187.03</b>		<b>0</b>

31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,105,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	1	\$161,802.28	NA	0
	Unavailable	486	\$135,584,396.41	63.53%	2	\$723,336.56	NA	0
<b>Total</b>		<b>795</b>	<b>\$213,431,423.77</b>	<b>100%</b>	<b>3</b>	<b>\$885,138.84</b>		<b>0</b>
31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	1	\$381,324.43	NA	0
	Unavailable	431	\$106,335,118.12	82.69%	3	\$944,160.95	NA	2
<b>Total</b>		<b>526</b>	<b>\$128,593,709.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,325,485.38</b>		<b>2</b>
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,310,279.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$678,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CCZ9	Unavailable	1	\$331,544.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$331,544.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	8	\$2,069,963.95	NA	0
	Unavailable	504	\$136,684,568.92	49.06%	2	\$690,766.16	NA	0
<b>Total</b>		<b>1,008</b>	<b>\$278,610,584.26</b>	<b>100%</b>	<b>10</b>	<b>\$2,760,730.11</b>		<b>0</b>
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	2	\$441,212.70	NA	0
	Unavailable	254	\$64,682,967.14	69.8%	2	\$352,384.45	NA	0
<b>Total</b>		<b>358</b>	<b>\$92,668,234.86</b>	<b>100%</b>	<b>4</b>	<b>\$793,597.15</b>		<b>0</b>
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,362,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CD62	Unavailable	1	\$248,900.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$248,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CD70	COUNTRYWIDE BANK, FSB	2	\$341,785.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$341,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDA3	COUNTRYWIDE BANK, FSB		1	\$225,000.00	10.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,851,414.80	89.16%	1	\$412,850.19	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,076,414.80</b>	<b>100%</b>	<b>1</b>	<b>\$412,850.19</b>		<b>0</b>
31414CDB1	COUNTRYWIDE BANK, FSB		9	\$2,238,238.32	14.64%	1	\$273,929.05	NA	0
	Unavailable		47	\$13,047,465.77	85.36%	3	\$710,173.13	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,285,704.09</b>	<b>100%</b>	<b>4</b>	<b>\$984,102.18</b>		<b>0</b>
31414CDC9	COUNTRYWIDE BANK, FSB		2	\$730,536.98	47.59%	1	\$268,412.28	NA	0
	Unavailable		3	\$804,551.87	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,535,088.85</b>	<b>100%</b>	<b>1</b>	<b>\$268,412.28</b>		<b>0</b>
31414CDG0	COUNTRYWIDE BANK, FSB		113	\$15,596,633.00	41%	0	\$0.00	NA	0
	Unavailable		131	\$22,444,861.57	59%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$38,041,494.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDH8	COUNTRYWIDE BANK, FSB		66	\$16,012,829.00	62.99%	2	\$451,735.83	NA	0
	Unavailable		38	\$9,410,126.60	37.01%	1	\$321,826.42	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,422,955.60</b>	<b>100%</b>	<b>3</b>	<b>\$773,562.25</b>		<b>0</b>
31414CDJ4	COUNTRYWIDE BANK, FSB		67	\$8,764,776.52	28.35%	2	\$219,679.47	NA	0
	Unavailable		168	\$22,146,889.14	71.65%	2	\$267,888.76	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,911,665.66</b>	<b>100%</b>	<b>4</b>	<b>\$487,568.23</b>		<b>0</b>
31414CDK1	COUNTRYWIDE BANK, FSB		99	\$17,976,702.93	53.59%	1	\$141,951.32	NA	0
	Unavailable		74	\$15,570,894.94	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$33,547,597.87</b>	<b>100%</b>	<b>1</b>	<b>\$141,951.32</b>		<b>0</b>
31414CDL9	COUNTRYWIDE BANK, FSB		363	\$97,822,103.55	47.7%	1	\$195,776.17	NA	0
	Unavailable		390	\$107,258,487.61	52.3%	2	\$588,416.47	NA	0
<b>Total</b>			<b>753</b>	<b>\$205,080,591.16</b>	<b>100%</b>	<b>3</b>	<b>\$784,192.64</b>		<b>0</b>
31414CDM7	COUNTRYWIDE BANK, FSB		77	\$18,435,242.88	23.6%	1	\$231,162.53	NA	1
	Unavailable		228	\$59,680,158.91	76.4%	4	\$948,852.40	NA	0
<b>Total</b>			<b>305</b>	<b>\$78,115,401.79</b>	<b>100%</b>	<b>5</b>	<b>\$1,180,014.93</b>		<b>1</b>

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31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,451,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDR6	COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,134,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0
	Unavailable	66	\$15,307,039.59	85.07%	4	\$1,391,274.13	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,993,527.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,391,274.13</b>		<b>0</b>
31414CDU9	COUNTRYWIDE BANK, FSB	1	\$320,000.00	27.07%	0	\$0.00	NA	0
	Unavailable	3	\$862,250.00	72.93%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0
	Unavailable	324	\$20,051,275.35	77.75%	3	\$166,051.03	NA	0
<b>Total</b>		<b>437</b>	<b>\$25,788,848.85</b>	<b>100%</b>	<b>3</b>	<b>\$166,051.03</b>		<b>0</b>
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$36,837,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,369,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CE38	COUNTRYWIDE BANK, FSB	1	\$143,100.00	11.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,068,584.53	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,211,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0
	Unavailable	111	\$25,226,735.27	85.15%	1	\$174,089.17	NA	0
<b>Total</b>		<b>131</b>	<b>\$29,627,632.27</b>	<b>100%</b>	<b>1</b>	<b>\$174,089.17</b>		<b>0</b>
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	3	\$312,062.28	NA	0
	Unavailable	170	\$16,767,751.84	65.78%	1	\$92,144.06	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,490,225.02</b>	<b>100%</b>	<b>4</b>	<b>\$404,206.34</b>		<b>0</b>
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$26,681,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$28,826,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CE87	COUNTRYWIDE BANK, FSB	2	\$415,000.00	15.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,235,998.25	84.35%	1	\$188,111.92	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,650,998.25</b>	<b>100%</b>	<b>1</b>	<b>\$188,111.92</b>		<b>0</b>
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,438,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEB0	Unavailable	1	\$207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEC8	Unavailable	1	\$154,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$154,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEE4	COUNTRYWIDE BANK, FSB	1	\$182,500.00	44.8%	0	\$0.00	NA	0
	Unavailable	1	\$224,900.00	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	1	\$139,436.85	NA	0
	Unavailable	139	\$18,485,878.95	66.33%	2	\$296,174.02	NA	0
<b>Total</b>		<b>211</b>	<b>\$27,869,182.29</b>	<b>100%</b>	<b>3</b>	<b>\$435,610.87</b>		<b>0</b>

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31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$37,523,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	1	\$230,795.91	NA	0
	Unavailable	458	\$128,379,980.77	66.2%	3	\$828,725.39	NA	0
<b>Total</b>		<b>708</b>	<b>\$193,913,458.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,059,521.30</b>		<b>0</b>
31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0
	Unavailable	317	\$82,574,039.85	81.72%	2	\$415,992.39	NA	0
<b>Total</b>		<b>390</b>	<b>\$101,049,393.85</b>	<b>100%</b>	<b>2</b>	<b>\$415,992.39</b>		<b>0</b>
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0
	Unavailable	133	\$32,867,581.98	89.94%	2	\$593,437.42	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,545,708.46</b>	<b>100%</b>	<b>2</b>	<b>\$593,437.42</b>		<b>0</b>
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	1	\$194,701.31	NA	0
	Unavailable	60	\$16,670,350.30	66.65%	2	\$396,909.40	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,011,958.63</b>	<b>100%</b>	<b>3</b>	<b>\$591,610.71</b>		<b>0</b>
31414CES3	COUNTRYWIDE BANK, FSB	6	\$686,500.00	62.69%	0	\$0.00	NA	0
	Unavailable	3	\$408,500.00	37.31%	1	\$131,318.30	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,318.30</b>		<b>0</b>
31414CET1	COUNTRYWIDE BANK, FSB	5	\$590,360.00	51.99%	0	\$0.00	NA	0
	Unavailable	4	\$545,150.00	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,858,308.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,300,514.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CEW4	COUNTRYWIDE	4	\$550,000.00	50.74%	0	\$0.00	NA	0



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		BANK, FSB								
		Unavailable	3	\$534,000.00	49.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CEX2		COUNTRYWIDE BANK, FSB	2	\$399,400.00	39.15%	0	\$0.00	NA	0	
		Unavailable	5	\$620,735.00	60.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,020,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CEZ7		COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	
		Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,103,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CF29		COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	1	\$298,114.31	NA	0	
		Unavailable	82	\$22,178,931.17	44.32%	2	\$534,531.75	NA	1	\$32
<b>Total</b>			<b>199</b>	<b>\$50,046,462.87</b>	<b>100%</b>	<b>3</b>	<b>\$832,646.06</b>		<b>1</b>	<b>\$32</b>
31414CF37		Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,072,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CF52		COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	
		Unavailable	98	\$9,738,837.70	37.53%	1	\$102,992.00	NA	0	
<b>Total</b>			<b>262</b>	<b>\$25,946,760.20</b>	<b>100%</b>	<b>1</b>	<b>\$102,992.00</b>		<b>0</b>	
31414CF60		COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	
		Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$27,729,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	1	\$314,444.89	NA	0	
		Unavailable	47	\$12,324,730.52	46.93%	1	\$229,280.95	NA	0	
<b>Total</b>			<b>111</b>	<b>\$26,260,296.22</b>	<b>100%</b>	<b>2</b>	<b>\$543,725.84</b>		<b>0</b>	
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$34,176,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	1	\$214,029.59	NA	0	
		Unavailable	127	\$30,690,848.70	84.53%	6	\$1,929,018.64	NA	0	
<b>Total</b>			<b>158</b>	<b>\$36,305,779.99</b>	<b>100%</b>	<b>7</b>	<b>\$2,143,048.23</b>		<b>0</b>	

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31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0
	Unavailable	120	\$32,885,073.53	42.75%	2	\$455,365.36	NA	0
<b>Total</b>		<b>287</b>	<b>\$76,926,819.90</b>	<b>100%</b>	<b>2</b>	<b>\$455,365.36</b>		<b>0</b>
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	1	\$214,742.08	NA	0
	Unavailable	370	\$96,708,186.63	81.26%	5	\$1,321,375.34	NA	0
<b>Total</b>		<b>457</b>	<b>\$119,009,232.20</b>	<b>100%</b>	<b>6</b>	<b>\$1,536,117.42</b>		<b>0</b>
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0
	Unavailable	141	\$32,664,225.41	87.89%	4	\$1,006,184.85	NA	0
<b>Total</b>		<b>160</b>	<b>\$37,164,518.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,006,184.85</b>		<b>0</b>
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$40,011,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,294,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CFK9	Unavailable	5	\$1,262,550.00	100%	1	\$184,940.25	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,262,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,940.25</b>		<b>0</b>
31414CFM5	COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0
	Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,245,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0
	Unavailable	172	\$22,383,274.32	85.63%	1	\$117,025.98	NA	0
<b>Total</b>		<b>200</b>	<b>\$26,138,699.30</b>	<b>100%</b>	<b>1</b>	<b>\$117,025.98</b>		<b>0</b>
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0
	Unavailable	193	\$25,611,347.85	44.73%	1	\$136,373.68	NA	0
<b>Total</b>		<b>435</b>	<b>\$57,262,429.08</b>	<b>100%</b>	<b>1</b>	<b>\$136,373.68</b>		<b>0</b>
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	1	\$156,872.33	NA	0

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		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$36,391,131.83</b>	<b>100%</b>	<b>1</b>	<b>\$156,872.33</b>		<b>0</b>
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	1	\$68,437.54	NA	0
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$53,444,734.10</b>	<b>100%</b>	<b>1</b>	<b>\$68,437.54</b>		<b>0</b>
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	1	\$283,594.08	NA	0
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$34,752,946.21</b>	<b>100%</b>	<b>1</b>	<b>\$283,594.08</b>		<b>0</b>
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	2	\$558,337.53	NA	0
		Unavailable	345	\$91,632,258.55	55.11%	2	\$382,090.48	NA	0
<b>Total</b>			<b>635</b>	<b>\$166,263,105.45</b>	<b>100%</b>	<b>4</b>	<b>\$940,428.01</b>		<b>0</b>
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	2	\$456,622.48	NA	0
		Unavailable	341	\$88,289,193.47	71.08%	4	\$1,188,281.87	NA	0
<b>Total</b>			<b>492</b>	<b>\$124,206,209.68</b>	<b>100%</b>	<b>6</b>	<b>\$1,644,904.35</b>		<b>0</b>
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	5	\$1,404,964.11	NA	0
		Unavailable	20	\$6,131,240.55	31.12%	2	\$507,511.99	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,701,476.28</b>	<b>100%</b>	<b>7</b>	<b>\$1,912,476.10</b>		<b>0</b>
31414CG28		COUNTRYWIDE BANK, FSB	1	\$91,700.00	24.75%	0	\$0.00	NA	0
		Unavailable	1	\$278,869.14	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$370,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CG69		Unavailable	1	\$283,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CG77		Unavailable	2	\$502,633.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$502,633.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CG85		Unavailable	1	\$139,861.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,492,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$37,616,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	1	\$362,968.97	NA	0	
	Unavailable	384	\$106,221,117.29	56.56%	4	\$1,282,931.42	NA	0	
<b>Total</b>		<b>699</b>	<b>\$187,815,504.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,645,900.39</b>		<b>0</b>	
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	2	\$392,255.54	NA	0	
	Unavailable	245	\$61,827,132.77	72.91%	5	\$1,250,021.22	NA	0	
<b>Total</b>		<b>342</b>	<b>\$84,801,456.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,642,276.76</b>		<b>0</b>	
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	2	\$567,028.52	NA	1	\$16
	Unavailable	55	\$14,505,784.50	48.35%	2	\$816,500.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$30,001,426.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,383,528.52</b>		<b>1</b>	<b>\$16</b>
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	
	Unavailable	107	\$24,990,186.87	89.3%	3	\$704,720.10	NA	0	
<b>Total</b>		<b>121</b>	<b>\$27,985,817.87</b>	<b>100%</b>	<b>3</b>	<b>\$704,720.10</b>		<b>0</b>	
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	
	Unavailable	175	\$17,226,535.61	51.8%	2	\$200,526.59	NA	0	
<b>Total</b>		<b>338</b>	<b>\$33,254,405.08</b>	<b>100%</b>	<b>2</b>	<b>\$200,526.59</b>		<b>0</b>	
31414CGJ1	COUNTRYWIDE BANK, FSB	2	\$447,897.69	13.11%	0	\$0.00	NA	0	
	Unavailable	13	\$2,967,443.88	86.89%	2	\$321,603.64	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,415,341.57</b>	<b>100%</b>	<b>2</b>	<b>\$321,603.64</b>		<b>0</b>	
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$26,204,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	
	Unavailable	136	\$17,834,776.77	56.26%	1	\$122,846.49	NA	0	
<b>Total</b>		<b>242</b>	<b>\$31,699,891.97</b>	<b>100%</b>	<b>1</b>	<b>\$122,846.49</b>		<b>0</b>	

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31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$32,899,426.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	1	\$151,497.98	NA	0
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$43,869,060.37</b>	<b>100%</b>	<b>1</b>	<b>\$151,497.98</b>		<b>0</b>
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	2	\$652,479.55	NA	0
	Unavailable	107	\$28,161,856.06	34.93%	1	\$208,639.87	NA	1
<b>Total</b>		<b>319</b>	<b>\$80,614,983.56</b>	<b>100%</b>	<b>3</b>	<b>\$861,119.42</b>		<b>1</b>
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	3	\$721,215.17	NA	0
	Unavailable	474	\$121,165,177.89	70.71%	4	\$1,076,414.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$171,358,238.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,797,629.17</b>		<b>0</b>
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0
	Unavailable	142	\$30,744,639.07	79.04%	7	\$1,639,482.42	NA	0
<b>Total</b>		<b>185</b>	<b>\$38,897,363.76</b>	<b>100%</b>	<b>7</b>	<b>\$1,639,482.42</b>		<b>0</b>
31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,343,698.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,651,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,715,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,235,071.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$291,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CGZ5	COUNTRYWIDE BANK, FSB		1	\$185,823.52	11.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,477,259.76	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,663,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CH27	COUNTRYWIDE BANK, FSB		27	\$3,379,075.00	15.41%	0	\$0.00	NA	0
	Unavailable		145	\$18,554,889.53	84.59%	3	\$395,874.37	NA	0
<b>Total</b>			<b>172</b>	<b>\$21,933,964.53</b>	<b>100%</b>	<b>3</b>	<b>\$395,874.37</b>		<b>0</b>
31414CH35	COUNTRYWIDE BANK, FSB		41	\$4,029,085.83	17.63%	1	\$93,643.16	NA	0
	Unavailable		194	\$18,830,782.40	82.37%	3	\$288,116.26	NA	0
<b>Total</b>			<b>235</b>	<b>\$22,859,868.23</b>	<b>100%</b>	<b>4</b>	<b>\$381,759.42</b>		<b>0</b>
31414CH50	COUNTRYWIDE BANK, FSB		83	\$7,229,833.00	24.42%	0	\$0.00	NA	0
	Unavailable		230	\$22,380,226.65	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$29,610,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CH84	COUNTRYWIDE BANK, FSB		96	\$22,633,783.00	82.48%	3	\$654,464.14	NA	0
	Unavailable		18	\$4,807,650.00	17.52%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$27,441,433.00</b>	<b>100%</b>	<b>3</b>	<b>\$654,464.14</b>		<b>0</b>
31414CH92	COUNTRYWIDE BANK, FSB		32	\$9,243,177.00	30.68%	0	\$0.00	NA	0
	Unavailable		68	\$20,885,229.49	69.32%	1	\$246,897.91	NA	0
<b>Total</b>			<b>100</b>	<b>\$30,128,406.49</b>	<b>100%</b>	<b>1</b>	<b>\$246,897.91</b>		<b>0</b>
31414CHA9	Unavailable		2	\$380,069.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$380,069.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHB7	Unavailable		1	\$155,858.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$155,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHC5	Unavailable		12	\$2,229,208.55	100%	1	\$132,448.42	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,229,208.55</b>	<b>100%</b>	<b>1</b>	<b>\$132,448.42</b>		<b>0</b>
31414CHD3	Unavailable		1	\$109,947.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHE1	COUNTRYWIDE BANK, FSB		2	\$391,621.50	29.34%	0	\$0.00	NA	0

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		Unavailable	5	\$943,360.89	70.66%	1	\$219,849.80	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,982.39</b>	<b>100%</b>	<b>1</b>	<b>\$219,849.80</b>		<b>0</b>
31414CHF8		Unavailable	8	\$1,448,822.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,448,822.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHG6		Unavailable	11	\$3,015,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,015,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHH4		Unavailable	12	\$3,570,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,570,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0
		Unavailable	88	\$14,757,616.61	48.18%	1	\$123,062.69	NA	0
<b>Total</b>			<b>195</b>	<b>\$30,628,432.48</b>	<b>100%</b>	<b>1</b>	<b>\$123,062.69</b>		<b>0</b>
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0
		Unavailable	68	\$14,474,160.92	31.8%	1	\$281,774.17	NA	0
<b>Total</b>			<b>234</b>	<b>\$45,517,561.92</b>	<b>100%</b>	<b>1</b>	<b>\$281,774.17</b>		<b>0</b>
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	1	\$281,115.08	NA	0
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$60,091,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,115.08</b>		<b>0</b>
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	3	\$784,737.81	NA	0
		Unavailable	439	\$124,175,606.50	56.26%	3	\$1,092,047.14	NA	0
<b>Total</b>			<b>789</b>	<b>\$220,732,684.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,876,784.95</b>		<b>0</b>
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	1	\$259,940.90	NA	0
		Unavailable	126	\$31,853,389.16	76.02%	3	\$779,244.85	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,899,279.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,039,185.75</b>		<b>0</b>
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,041,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,221,079.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CJ25	COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	1	\$392,082.28	NA	0
	Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,684,514.31</b>	<b>100%</b>	<b>1</b>	<b>\$392,082.28</b>		<b>0</b>
31414CJ33	COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	3	\$853,015.12	NA	0
	Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,050,655.32</b>	<b>100%</b>	<b>3</b>	<b>\$853,015.12</b>		<b>0</b>
31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	3	\$944,680.42	NA	0
	Unavailable	22	\$6,753,864.16	25.39%	1	\$404,682.04	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,604,668.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,349,362.46</b>		<b>0</b>
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,652,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,930,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	1	\$213,770.51	NA	0
	Unavailable	110	\$14,017,752.69	67.63%	1	\$137,185.52	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,727,945.69</b>	<b>100%</b>	<b>2</b>	<b>\$350,956.03</b>		<b>0</b>
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	2	\$128,656.02	NA	0
	Unavailable	301	\$19,326,825.87	72.05%	6	\$431,794.47	NA	0
<b>Total</b>		<b>430</b>	<b>\$26,824,496.87</b>	<b>100%</b>	<b>8</b>	<b>\$560,450.49</b>		<b>0</b>
31414CJC3		49	\$10,260,200.00	37.2%	2	\$501,063.27	NA	0



		COUNTRYWIDE BANK, FSB							
		Unavailable	76	\$17,318,337.74	62.8%	1	\$255,719.45	NA	0
<b>Total</b>			<b>125</b>	<b>\$27,578,537.74</b>	<b>100%</b>	<b>3</b>	<b>\$756,782.72</b>		<b>0</b>
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0
		Unavailable	121	\$24,217,977.37	78.47%	1	\$194,411.03	NA	0
<b>Total</b>			<b>157</b>	<b>\$30,862,935.37</b>	<b>100%</b>	<b>1</b>	<b>\$194,411.03</b>		<b>0</b>
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0
		Unavailable	77	\$10,129,368.37	32.91%	1	\$133,688.04	NA	0
<b>Total</b>			<b>233</b>	<b>\$30,778,717.37</b>	<b>100%</b>	<b>1</b>	<b>\$133,688.04</b>		<b>0</b>
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$25,113,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	2	\$245,340.36	NA	0
		Unavailable	550	\$72,134,423.12	53.89%	3	\$422,767.79	NA	0
<b>Total</b>			<b>1,022</b>	<b>\$133,861,206.42</b>	<b>100%</b>	<b>5</b>	<b>\$668,108.15</b>		<b>0</b>
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	2	\$123,217.52	NA	0
		Unavailable	327	\$22,070,963.88	42.42%	2	\$76,077.19	NA	0
<b>Total</b>			<b>773</b>	<b>\$52,029,299.65</b>	<b>100%</b>	<b>4</b>	<b>\$199,294.71</b>		<b>0</b>
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0
		Unavailable	247	\$24,568,396.54	50.32%	3	\$305,134.29	NA	0
<b>Total</b>			<b>494</b>	<b>\$48,826,196.98</b>	<b>100%</b>	<b>3</b>	<b>\$305,134.29</b>		<b>0</b>
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	2	\$883,667.24	NA	0
		Unavailable	88	\$24,909,487.07	51.98%	1	\$410,602.58	NA	0
<b>Total</b>			<b>171</b>	<b>\$47,917,274.07</b>	<b>100%</b>	<b>3</b>	<b>\$1,294,269.82</b>		<b>0</b>
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	4	\$1,168,897.36	NA	0
		Unavailable	140	\$37,867,082.93	75.64%	2	\$657,158.77	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,059,219.24</b>	<b>100%</b>	<b>6</b>	<b>\$1,826,056.13</b>		<b>0</b>
31414CJN9		COUNTRYWIDE	262	\$16,001,161.19	37.03%	2	\$164,771.62	NA	0

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		BANK, FSB								
		Unavailable	401	\$27,212,900.90	62.97%	1	\$72,021.41	NA	0	
<b>Total</b>			<b>663</b>	<b>\$43,214,062.09</b>	<b>100%</b>	<b>3</b>	<b>\$236,793.03</b>		<b>0</b>	
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>487</b>	<b>\$88,986,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CJR0		COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	2	\$537,669.29	NA	0	
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>243</b>	<b>\$60,478,211.99</b>	<b>100%</b>	<b>2</b>	<b>\$537,669.29</b>		<b>0</b>	
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	11	\$2,748,814.80	NA	0	
		Unavailable	1,603	\$412,634,396.52	62.25%	11	\$2,450,392.04	NA	0	
<b>Total</b>			<b>2,599</b>	<b>\$662,880,782.42</b>	<b>100%</b>	<b>22</b>	<b>\$5,199,206.84</b>		<b>0</b>	
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	4	\$870,409.77	NA	0	
		Unavailable	537	\$120,436,098.20	77.17%	12	\$2,664,861.22	NA	1	\$25
<b>Total</b>			<b>699</b>	<b>\$156,063,513.20</b>	<b>100%</b>	<b>16</b>	<b>\$3,535,270.99</b>		<b>1</b>	<b>\$25</b>
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	
		Unavailable	82	\$21,656,731.06	84.21%	6	\$1,825,649.07	NA	0	
<b>Total</b>			<b>98</b>	<b>\$25,718,313.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,825,649.07</b>		<b>0</b>	
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	3	\$379,239.51	NA	0	
		Unavailable	354	\$46,191,647.44	68.11%	3	\$362,195.10	NA	1	\$11
<b>Total</b>			<b>522</b>	<b>\$67,817,077.44</b>	<b>100%</b>	<b>6</b>	<b>\$741,434.61</b>		<b>1</b>	<b>\$11</b>
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	3	\$246,004.62	NA	0	
		Unavailable	243	\$23,881,527.76	67.92%	1	\$93,541.18	NA	0	
<b>Total</b>			<b>358</b>	<b>\$35,160,514.50</b>	<b>100%</b>	<b>4</b>	<b>\$339,545.80</b>		<b>0</b>	
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	1	\$101,333.68	NA	0	
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>693</b>	<b>\$121,954,711.76</b>	<b>100%</b>	<b>1</b>	<b>\$101,333.68</b>		<b>0</b>	
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	

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		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$28,429,407.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	2	\$696,259.64	NA	0
		Unavailable	213	\$56,840,336.08	34.81%	1	\$247,540.34	NA	0
<b>Total</b>			<b>626</b>	<b>\$163,306,372.62</b>	<b>100%</b>	<b>3</b>	<b>\$943,799.98</b>		<b>0</b>
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	1	\$240,628.37	NA	0
		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,288,311.76</b>	<b>100%</b>	<b>1</b>	<b>\$240,628.37</b>		<b>0</b>
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	1	\$209,132.39	NA	0
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,624,627.46</b>	<b>100%</b>	<b>1</b>	<b>\$209,132.39</b>		<b>0</b>
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0
		Unavailable	38	\$9,738,965.15	49.29%	1	\$352,130.48	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,759,535.15</b>	<b>100%</b>	<b>1</b>	<b>\$352,130.48</b>		<b>0</b>
31414CKA5		Unavailable	7	\$1,330,873.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,330,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKB3		Unavailable	3	\$380,221.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$380,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKC1		Unavailable	1	\$115,284.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$115,284.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKD9		Unavailable	1	\$199,449.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKE7		Unavailable	1	\$207,604.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,604.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKF4		Unavailable	1	\$83,253.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKH0		Unavailable	1	\$355,448.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$355,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKM9		Unavailable	1	\$172,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CKN7	Unavailable	1	\$115,488.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	2	\$112,664.23	NA	0
	Unavailable	120	\$6,959,583.52	67.79%	1	\$50,446.64	NA	0
<b>Total</b>		<b>182</b>	<b>\$10,266,535.85</b>	<b>100%</b>	<b>3</b>	<b>\$163,110.87</b>		<b>0</b>
31414CKW7	COUNTRYWIDE BANK, FSB	9	\$1,525,217.46	43.78%	1	\$224,436.36	NA	0
	Unavailable	9	\$1,958,433.84	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,483,651.30</b>	<b>100%</b>	<b>1</b>	<b>\$224,436.36</b>		<b>0</b>
31414CKX5	COUNTRYWIDE BANK, FSB	3	\$618,592.57	27.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,663,855.89	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,282,448.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,572,898.08	75.64%	1	\$373,428.80	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,401,358.08</b>	<b>100%</b>	<b>1</b>	<b>\$373,428.80</b>		<b>0</b>
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	1	\$187,007.03	NA	0
	Unavailable	11	\$2,651,656.90	74.62%	1	\$464,705.20	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,553,515.14</b>	<b>100%</b>	<b>2</b>	<b>\$651,712.23</b>		<b>0</b>
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,846,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	3	\$1,026,719.99	NA	0
	Unavailable	52	\$16,325,595.20	39.39%	3	\$1,118,043.37	NA	0
<b>Total</b>		<b>145</b>	<b>\$41,449,076.08</b>	<b>100%</b>	<b>6</b>	<b>\$2,144,763.36</b>		<b>0</b>
31414CL48	Unavailable	24	\$7,708,683.90	100%	1	\$260,518.45	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,708,683.90</b>	<b>100%</b>	<b>1</b>	<b>\$260,518.45</b>		<b>0</b>
31414CL55	COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,284,907.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CL63		14	\$3,941,099.12	77.03%	2	\$666,399.40	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,116,096.29</b>	<b>100%</b>	<b>2</b>	<b>\$666,399.40</b>		<b>0</b>
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,230,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,028,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,130,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	1	\$141,365.68	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,717,304.82</b>	<b>100%</b>	<b>1</b>	<b>\$141,365.68</b>		<b>0</b>
31414CLC0		COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0
		Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,419,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CLD8		COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0
		Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$49,243,749.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CLE6		COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,603,244.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CLG1		COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0
		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$30,016,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0

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		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>626</b>	<b>\$123,318,534.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	8	\$2,670,825.55	NA	0	
		Unavailable	675	\$166,541,711.40	66.57%	3	\$748,910.86	NA	0	
<b>Total</b>			<b>1,051</b>	<b>\$250,170,140.40</b>	<b>100%</b>	<b>11</b>	<b>\$3,419,736.41</b>		<b>0</b>	
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	1	\$334,889.63	NA	0	
		Unavailable	282	\$56,670,855.00	80.92%	5	\$1,183,080.53	NA	0	
<b>Total</b>			<b>366</b>	<b>\$70,032,001.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,517,970.16</b>		<b>0</b>	
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	1	\$344,535.48	NA	1	\$34
		Unavailable	105	\$18,895,863.06	89.44%	4	\$383,474.22	NA	0	
<b>Total</b>			<b>124</b>	<b>\$21,126,293.06</b>	<b>100%</b>	<b>5</b>	<b>\$728,009.70</b>		<b>1</b>	<b>\$34</b>
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,474,675.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	1	\$138,612.35	NA	0	
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$20,010,476.48</b>	<b>100%</b>	<b>1</b>	<b>\$138,612.35</b>		<b>0</b>	
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$17,322,754.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CLW6		Unavailable	17	\$5,408,469.99	100%	1	\$339,196.83	NA	1	\$33
<b>Total</b>			<b>17</b>	<b>\$5,408,469.99</b>	<b>100%</b>	<b>1</b>	<b>\$339,196.83</b>		<b>1</b>	<b>\$33</b>
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,924,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,317,170.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	1	\$293,929.52	NA	0	

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		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,407,204.87</b>	<b>100%</b>	<b>1</b>	<b>\$293,929.52</b>		<b>0</b>
31414CM21		Unavailable	12	\$3,924,063.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,924,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	1	\$208,060.55	NA	0
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,839,555.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,060.55</b>		<b>0</b>
31414CM47		Unavailable	4	\$1,283,050.00	100%	1	\$360,792.05	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,283,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,792.05</b>		<b>0</b>
31414CM54		COUNTRYWIDE BANK, FSB	8	\$2,339,194.77	80.47%	0	\$0.00	NA	0
		Unavailable	2	\$567,749.51	19.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,906,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CM62		COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0
		Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,108,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CM88		COUNTRYWIDE BANK, FSB	2	\$484,900.00	22.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,697,001.22	77.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,181,901.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CM96		COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	1	\$403,236.61	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,288,960.87</b>	<b>100%</b>	<b>1</b>	<b>\$403,236.61</b>		<b>0</b>
31414CMA3		COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	2	\$534,774.43	NA	0
		Unavailable	12	\$3,025,305.77	43.97%	1	\$200,233.70	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,880,759.43</b>	<b>100%</b>	<b>3</b>	<b>\$735,008.13</b>		<b>0</b>
31414CMB1		Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,578,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CMD7		COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0
		Unavailable	19	\$5,044,087.20	36.62%	1	\$188,356.74	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,776,006.11</b>	<b>100%</b>	<b>1</b>	<b>\$188,356.74</b>		<b>0</b>

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31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	4	\$1,103,859.14	NA	1	\$16
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$48,764,152.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,859.14</b>		<b>1</b>	<b>\$16</b>
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$16,724,712.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,430,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,857,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,360,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,849,196.16	30.45%	1	\$221,903.94	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,072,463.83</b>	<b>100%</b>	<b>1</b>	<b>\$221,903.94</b>		<b>0</b>	
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	1	\$128,573.28	NA	0	
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$15,784,715.16</b>	<b>100%</b>	<b>1</b>	<b>\$128,573.28</b>		<b>0</b>	
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,682,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,499,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	1	\$188,173.03	NA	0	
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	



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<b>Total</b>			<b>21</b>	<b>\$4,500,183.15</b>	<b>100%</b>	<b>1</b>	<b>\$188,173.03</b>		<b>0</b>
31414CMR6		COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,339,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	1	\$292,152.47	NA	0
		Unavailable	13	\$4,312,007.00	42.98%	1	\$225,100.24	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,033,355.00</b>	<b>100%</b>	<b>2</b>	<b>\$517,252.71</b>		<b>0</b>
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	3	\$757,884.61	NA	0
		Unavailable	20	\$5,769,782.63	69.52%	4	\$1,383,777.17	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,299,252.12</b>	<b>100%</b>	<b>7</b>	<b>\$2,141,661.78</b>		<b>0</b>
31414CMV7		Unavailable	3	\$1,018,558.13	100%	1	\$293,236.87	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,018,558.13</b>	<b>100%</b>	<b>1</b>	<b>\$293,236.87</b>		<b>0</b>
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	3	\$688,171.14	NA	1
		Unavailable	10	\$2,949,264.00	20.91%	3	\$857,138.87	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,105,595.97</b>	<b>100%</b>	<b>6</b>	<b>\$1,545,310.01</b>		<b>1</b>
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,096,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CMY1		COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CMZ8		Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,926,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CN20		COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	1	\$239,961.35	NA	1
		Unavailable	22	\$3,639,163.83	34.51%	4	\$411,069.44	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,546,343.94</b>	<b>100%</b>	<b>5</b>	<b>\$651,030.79</b>		<b>1</b>
31414CN38			57	\$10,910,685.76	73.72%	1	\$185,454.59	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$14,799,427.36</b>	<b>100%</b>	<b>1</b>	<b>\$185,454.59</b>		<b>0</b>	
31414CN46		COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	2	\$912,700.00	NA	1	\$49
		Unavailable	18	\$4,829,438.51	47.09%	3	\$941,234.53	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,255,851.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,853,934.53</b>		<b>1</b>	<b>\$49</b>
31414CN53		COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	
		Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,531,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CN61		COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	
		Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,026,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CN87		COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	
		Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,725,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CN95		COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	
		Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,306,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CNA2		COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	1	\$187,842.89	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,186,748.56</b>	<b>100%</b>	<b>1</b>	<b>\$187,842.89</b>		<b>0</b>	
31414CNB0		COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,512,745.04	32.64%	1	\$198,512.98	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,635,030.53</b>	<b>100%</b>	<b>1</b>	<b>\$198,512.98</b>		<b>0</b>	
31414CNC8		COUNTRYWIDE BANK, FSB	7	\$1,747,241.02	100%	1	\$349,009.32	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,747,241.02</b>	<b>100%</b>	<b>1</b>	<b>\$349,009.32</b>		<b>0</b>	
31414CND6		COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	2	\$511,384.66	NA	0	
		Unavailable	3	\$903,950.00	15.45%	1	\$376,041.15	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$5,849,269.00</b>	<b>100%</b>	<b>3</b>	<b>\$887,425.81</b>		<b>0</b>
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	2	\$504,461.19	NA	0
		Unavailable	1	\$361,000.00	7.36%	1	\$350,837.01	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,908,055.64</b>	<b>100%</b>	<b>3</b>	<b>\$855,298.20</b>		<b>0</b>
31414CNF1		COUNTRYWIDE BANK, FSB	7	\$1,700,095.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,700,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0
		Unavailable	99	\$16,423,516.26	85.7%	2	\$288,968.84	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,163,690.94</b>	<b>100%</b>	<b>2</b>	<b>\$288,968.84</b>		<b>0</b>
31414CNH7		Unavailable	88	\$16,331,183.24	100%	1	\$150,041.36	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,331,183.24</b>	<b>100%</b>	<b>1</b>	<b>\$150,041.36</b>		<b>0</b>
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0
		Unavailable	88	\$14,778,548.31	90.64%	2	\$514,061.25	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,305,122.98</b>	<b>100%</b>	<b>2</b>	<b>\$514,061.25</b>		<b>0</b>
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,974,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	1	\$289,426.49	NA	0
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,513,515.03</b>	<b>100%</b>	<b>1</b>	<b>\$289,426.49</b>		<b>0</b>
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,031,365.06	92.81%	1	\$80,509.26	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,188,697.92</b>	<b>100%</b>	<b>1</b>	<b>\$80,509.26</b>		<b>0</b>
31414CNQ7		COUNTRYWIDE BANK, FSB	3	\$1,048,900.00	47.36%	0	\$0.00	NA	0

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		Unavailable	4	\$1,166,000.00	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,214,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,273,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNS3		COUNTRYWIDE BANK, FSB	3	\$1,250,142.38	62.6%	0	\$0.00	NA	0
		Unavailable	2	\$747,000.00	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,997,142.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNT1		Unavailable	96	\$21,475,391.16	100%	2	\$483,473.54	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,475,391.16</b>	<b>100%</b>	<b>2</b>	<b>\$483,473.54</b>		<b>0</b>
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,530,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNV6		COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0
		Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,329,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0
		Unavailable	276	\$63,179,561.15	99.34%	14	\$3,423,461.84	NA	0
<b>Total</b>			<b>278</b>	<b>\$63,602,235.30</b>	<b>100%</b>	<b>14</b>	<b>\$3,423,461.84</b>		<b>0</b>
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	1	\$352,711.75	NA	0
		Unavailable	239	\$53,219,388.24	84.28%	6	\$1,236,147.63	NA	0
<b>Total</b>			<b>278</b>	<b>\$63,149,443.93</b>	<b>100%</b>	<b>7</b>	<b>\$1,588,859.38</b>		<b>0</b>
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0
		Unavailable	21	\$6,129,551.60	80.54%	2	\$535,503.70	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,610,275.92</b>	<b>100%</b>	<b>2</b>	<b>\$535,503.70</b>		<b>0</b>
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	6	\$1,741,492.47	NA	0
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,795,376.04</b>	<b>100%</b>	<b>6</b>	<b>\$1,741,492.47</b>		<b>0</b>
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0

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		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$8,132,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	
		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>472</b>	<b>\$87,980,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$12,853,351.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	
		Unavailable	46	\$13,286,366.00	45.96%	1	\$263,238.58	NA	0	
<b>Total</b>			<b>106</b>	<b>\$28,908,773.00</b>	<b>100%</b>	<b>1</b>	<b>\$263,238.58</b>		<b>0</b>	
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	2	\$559,456.83	NA	0	
		Unavailable	439	\$109,550,849.49	43.18%	2	\$671,059.78	NA	0	
<b>Total</b>			<b>1,042</b>	<b>\$253,710,397.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,230,516.61</b>		<b>0</b>	
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	3	\$813,860.10	NA	1	\$33
		Unavailable	580	\$145,547,345.45	59.47%	3	\$781,257.34	NA	0	
<b>Total</b>			<b>1,034</b>	<b>\$244,753,689.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,595,117.44</b>		<b>1</b>	<b>\$33</b>
31414CPA0		Unavailable	25	\$4,997,968.76	100%	1	\$126,849.54	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,997,968.76</b>	<b>100%</b>	<b>1</b>	<b>\$126,849.54</b>		<b>0</b>	
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,047,093.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	1	\$268,069.87	NA	0	
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,076,279.37</b>	<b>100%</b>	<b>1</b>	<b>\$268,069.87</b>		<b>0</b>	
31414CPD4		COUNTRYWIDE BANK, FSB	1	\$303,641.74	7.36%	0	\$0.00	NA	0	
		Unavailable	13	\$3,821,998.21	92.64%	1	\$391,989.95	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,125,639.95</b>	<b>100%</b>	<b>1</b>	<b>\$391,989.95</b>		<b>0</b>	

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31414CPE2		Unavailable	50	\$12,112,317.07	100%	2	\$539,026.41	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,112,317.07</b>	<b>100%</b>	<b>2</b>	<b>\$539,026.41</b>		<b>0</b>
31414CPF9		Unavailable	11	\$2,773,198.17	100%	2	\$603,987.62	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,773,198.17</b>	<b>100%</b>	<b>2</b>	<b>\$603,987.62</b>		<b>0</b>
31414CPG7		Unavailable	37	\$8,370,862.30	100%	1	\$178,956.91	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,370,862.30</b>	<b>100%</b>	<b>1</b>	<b>\$178,956.91</b>		<b>0</b>
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,106,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPJ1		Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,215,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPK8		COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0
		Unavailable	31	\$7,278,822.52	97.5%	1	\$258,483.56	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,465,183.52</b>	<b>100%</b>	<b>1</b>	<b>\$258,483.56</b>		<b>0</b>
31414CPL6		COUNTRYWIDE BANK, FSB	3	\$895,887.73	20.85%	1	\$345,128.75	NA	0
		Unavailable	14	\$3,400,957.23	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,296,844.96</b>	<b>100%</b>	<b>1</b>	<b>\$345,128.75</b>		<b>0</b>
31414CPM4		COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,919,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPN2		Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,759,720.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0
		Unavailable	32	\$6,821,262.30	99.58%	1	\$178,850.92	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,849,976.02</b>	<b>100%</b>	<b>1</b>	<b>\$178,850.92</b>		<b>0</b>
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,168,263.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPR3		COUNTRYWIDE BANK, FSB	1	\$119,057.47	7.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,408,165.17	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,527,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CPS1		Unavailable	12	\$3,177,331.33	100%	1	\$186,743.54	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,177,331.33</b>	<b>100%</b>	<b>1</b>	<b>\$186,743.54</b>		<b>0</b>
31414CPT9		Unavailable	8	\$1,394,905.73	100%	1	\$217,593.58	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,394,905.73</b>	<b>100%</b>	<b>1</b>	<b>\$217,593.58</b>		<b>0</b>
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,895,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,021,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	1	\$126,161.38	NA	0
		Unavailable	3	\$644,712.11	11.93%	1	\$129,923.57	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,402,842.49</b>	<b>100%</b>	<b>2</b>	<b>\$256,084.95</b>		<b>0</b>
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,443,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	1	\$142,199.38	NA	0
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$17,513,321.08</b>	<b>100%</b>	<b>1</b>	<b>\$142,199.38</b>		<b>0</b>
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	3	\$578,781.62	NA	0
		Unavailable	271	\$59,807,941.17	76.43%	4	\$832,066.35	NA	0
<b>Total</b>			<b>382</b>	<b>\$78,249,685.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,410,847.97</b>		<b>0</b>
31414CQB7		COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0
		Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,226,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQD3		COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0
		Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,036,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CQE1		COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,649,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE62		WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0
		Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,961,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0
		Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,997,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE88		WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,135,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GE96		WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	1	\$38,825.42	NA	0
		Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,012,659.49</b>	<b>100%</b>	<b>1</b>	<b>\$38,825.42</b>		<b>0</b>
31414GF20		WACHOVIA MORTGAGE CORPORATION	5	\$1,441,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,441,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GF38		WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0
		Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$34,347,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GF46		WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$27,929,511.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GF53		WACHOVIA MORTGAGE	16	\$3,739,808.65	90.58%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	2	\$388,950.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,128,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GF61		WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0
		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,765,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,105,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,516,938.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,516,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	1	\$370,492.58	NA	0
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,157,957.61</b>	<b>100%</b>	<b>1</b>	<b>\$370,492.58</b>		<b>0</b>
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,081,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,021,537.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFF1		WACHOVIA MORTGAGE	159	\$21,034,054.99	83.93%	2	\$277,114.69	NA	0

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		CORPORATION								
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$25,061,602.05</b>	<b>100%</b>	<b>2</b>	<b>\$277,114.69</b>		<b>0</b>	
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	2	\$621,950.66	NA	0	
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,577,641.62</b>	<b>100%</b>	<b>2</b>	<b>\$621,950.66</b>		<b>0</b>	
31414GFH7		WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	5	\$1,325,812.68	NA	0	
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>975</b>	<b>\$259,870,283.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,325,812.68</b>		<b>0</b>	
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$4,197,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	1	\$109,455.00	NA	0	
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,725,303.96</b>	<b>100%</b>	<b>1</b>	<b>\$109,455.00</b>		<b>0</b>	
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$10,866,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFM6		WACHOVIA MORTGAGE CORPORATION	19	\$4,187,425.27	76.24%	1	\$362,036.84	NA	1	\$36
		Unavailable	6	\$1,305,311.75	23.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,492,737.02</b>	<b>100%</b>	<b>1</b>	<b>\$362,036.84</b>		<b>1</b>	<b>\$36</b>
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	
		Unavailable	4	\$1,480,955.76	34.75%	1	\$309,403.46	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,261,717.39</b>	<b>100%</b>	<b>1</b>	<b>\$309,403.46</b>		<b>0</b>	
31414GFP9			126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	122	\$31,307,625.38	51.31%	3	\$829,287.20	NA	2	\$53
<b>Total</b>			<b>248</b>	<b>\$61,018,740.91</b>	<b>100%</b>	<b>3</b>	<b>\$829,287.20</b>		<b>2</b>	<b>\$53</b>
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$4,515,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,321,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,665,313.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFT1		WACHOVIA MORTGAGE CORPORATION	4	\$822,115.58	52.75%	0	\$0.00	NA	0	
		Unavailable	3	\$736,490.00	47.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,558,605.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFU8		WACHOVIA MORTGAGE CORPORATION	1	\$255,779.58	12.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,852,890.85	87.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,108,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GFV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,595.47	11.89%	2	\$482,582.03	NA	1	\$27
		Unavailable	49	\$12,322,993.58	88.11%	3	\$682,039.63	NA	2	\$46
<b>Total</b>			<b>56</b>	<b>\$13,985,589.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,164,621.66</b>		<b>3</b>	<b>\$73</b>
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,957,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414GFX2	WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0
	Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,897,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFY0	WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,017,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GFZ7	WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0
	Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,214,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGB9	WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGC7	WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,538,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGD5	WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0
	Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,531,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGE3	WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,030,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GGF0	WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0
	Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$100,636,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GJ34	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0
	Unavailable	441	\$123,841,317.20	94.65%	3	\$1,015,290.72	NA	0
<b>Total</b>		<b>468</b>	<b>\$130,843,067.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,015,290.72</b>		<b>0</b>
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	1	\$307,008.24	NA	0
	Unavailable	351	\$92,099,252.58	94.58%	5	\$1,343,095.25	NA	0
<b>Total</b>		<b>371</b>	<b>\$97,379,908.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,650,103.49</b>		<b>0</b>
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,327,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GJ91	Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,616,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0
	Unavailable	180	\$45,034,877.80	98.75%	3	\$543,319.18	NA	0
<b>Total</b>		<b>182</b>	<b>\$45,605,009.70</b>	<b>100%</b>	<b>3</b>	<b>\$543,319.18</b>		<b>0</b>
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$36,978,175.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0
	Unavailable	91	\$24,839,965.67	98.35%	3	\$800,023.24	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,256,632.20</b>	<b>100%</b>	<b>3</b>	<b>\$800,023.24</b>		<b>0</b>
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	99	\$24,588,897.55	95.82%	1	\$281,018.70	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,661,897.55</b>	<b>100%</b>	<b>1</b>	<b>\$281,018.70</b>		<b>0</b>
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,613,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	
	Unavailable	153	\$9,664,653.31	94.53%	1	\$79,941.74	NA	0	
<b>Total</b>		<b>162</b>	<b>\$10,223,947.10</b>	<b>100%</b>	<b>1</b>	<b>\$79,941.74</b>		<b>0</b>	
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$15,536,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	
	Unavailable	187	\$24,499,880.65	95.62%	3	\$373,897.15	NA	0	
<b>Total</b>		<b>196</b>	<b>\$25,623,280.65</b>	<b>100%</b>	<b>3</b>	<b>\$373,897.15</b>		<b>0</b>	
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	
	Unavailable	168	\$40,188,252.60	94.67%	3	\$845,958.70	NA	1	\$35
<b>Total</b>		<b>178</b>	<b>\$42,450,452.60</b>	<b>100%</b>	<b>3</b>	<b>\$845,958.70</b>		<b>1</b>	<b>\$35</b>
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	
	Unavailable	290	\$63,242,359.33	98.54%	2	\$389,188.93	NA	0	
<b>Total</b>		<b>295</b>	<b>\$64,179,881.19</b>	<b>100%</b>	<b>2</b>	<b>\$389,188.93</b>		<b>0</b>	
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,526,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$5,006,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,413,767.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GM48		11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	222	\$56,482,656.00	96.63%	2	\$524,571.47	NA	0	
<b>Total</b>		<b>233</b>	<b>\$58,449,558.00</b>	<b>100%</b>	<b>2</b>	<b>\$524,571.47</b>		<b>0</b>	
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,220,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,184,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	
	Unavailable	332	\$78,005,339.69	94.48%	1	\$290,398.76	NA	0	
<b>Total</b>		<b>354</b>	<b>\$82,561,289.69</b>	<b>100%</b>	<b>1</b>	<b>\$290,398.76</b>		<b>0</b>	
31414GM89	Unavailable	13	\$3,106,660.00	100%	1	\$207,310.97	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,106,660.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,310.97</b>		<b>0</b>	
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,390,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	
	Unavailable	211	\$49,443,569.23	93.05%	2	\$527,342.59	NA	1	\$30
<b>Total</b>		<b>228</b>	<b>\$53,134,406.93</b>	<b>100%</b>	<b>2</b>	<b>\$527,342.59</b>		<b>1</b>	<b>\$30</b>
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	
	Unavailable	43	\$2,626,796.05	94.48%	2	\$118,720.50	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,780,126.24</b>	<b>100%</b>	<b>2</b>	<b>\$118,720.50</b>		<b>0</b>	
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	
	Unavailable	257	\$63,383,373.80	92.6%	1	\$198,912.20	NA	0	
<b>Total</b>		<b>281</b>	<b>\$68,449,988.80</b>	<b>100%</b>	<b>1</b>	<b>\$198,912.20</b>		<b>0</b>	

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31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0
	Unavailable	200	\$49,088,415.85	95.15%	2	\$547,409.32	NA	0
<b>Total</b>		<b>212</b>	<b>\$51,592,612.85</b>	<b>100%</b>	<b>2</b>	<b>\$547,409.32</b>		<b>0</b>
31414GMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$797,529.35	18.44%	0	\$0.00	NA	0
	Unavailable	16	\$3,527,427.74	81.56%	1	\$183,145.01	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,324,957.09</b>	<b>100%</b>	<b>1</b>	<b>\$183,145.01</b>		<b>0</b>
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,921,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMH9	Unavailable	25	\$2,437,268.74	100%	1	\$98,755.37	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,437,268.74</b>	<b>100%</b>	<b>1</b>	<b>\$98,755.37</b>		<b>0</b>
31414GMJ5	Unavailable	27	\$3,471,474.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,471,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0
	Unavailable	92	\$21,102,254.53	96.92%	3	\$806,079.18	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,772,814.74</b>	<b>100%</b>	<b>3</b>	<b>\$806,079.18</b>		<b>0</b>
31414GML0	Unavailable	10	\$2,693,024.10	100%	1	\$206,767.66	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,693,024.10</b>	<b>100%</b>	<b>1</b>	<b>\$206,767.66</b>		<b>0</b>
31414GMM8	Unavailable	54	\$3,540,783.64	100%	1	\$60,431.14	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,540,783.64</b>	<b>100%</b>	<b>1</b>	<b>\$60,431.14</b>		<b>0</b>
31414GMN6	Unavailable	27	\$2,552,179.33	100%	1	\$85,387.61	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,552,179.33</b>	<b>100%</b>	<b>1</b>	<b>\$85,387.61</b>		<b>0</b>
31414GMP1	Unavailable	64	\$8,327,250.58	100%	3	\$434,716.17	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,327,250.58</b>	<b>100%</b>	<b>3</b>	<b>\$434,716.17</b>		<b>0</b>
31414GMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,740.00	1.27%	0	\$0.00	NA	0



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		Unavailable	73	\$17,343,741.21	98.73%	1	\$382,462.56	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,566,481.21</b>	<b>100%</b>	<b>1</b>	<b>\$382,462.56</b>		<b>0</b>
31414GMR7		Unavailable	36	\$2,560,964.10	100%	1	\$93,113.31	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,560,964.10</b>	<b>100%</b>	<b>1</b>	<b>\$93,113.31</b>		<b>0</b>
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,537,743.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,114,515.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,287,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$4,621,145.00	96.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,795,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,344,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMX4		Unavailable	15	\$4,727,066.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,727,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0
		Unavailable	42	\$8,195,428.36	98.36%	1	\$172,824.97	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,331,928.36</b>	<b>100%</b>	<b>1</b>	<b>\$172,824.97</b>		<b>0</b>
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	1	\$224,276.76	NA	1
<b>Total</b>			<b>113</b>	<b>\$25,331,630.77</b>	<b>100%</b>	<b>1</b>	<b>\$224,276.76</b>		<b>1</b>
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,708,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,084,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,703,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,706,692.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,575,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,365,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$21,570,422.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNJ4		Unavailable	8	\$1,988,317.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0
		Unavailable	60	\$16,040,080.00	95.56%	1	\$399,693.74	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,785,160.00</b>	<b>100%</b>	<b>1</b>	<b>\$399,693.74</b>		<b>0</b>

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31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0
	Unavailable	81	\$22,431,724.48	94.11%	2	\$629,474.75	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,835,274.48</b>	<b>100%</b>	<b>2</b>	<b>\$629,474.75</b>		<b>0</b>
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0
	Unavailable	59	\$12,697,759.71	68.56%	2	\$541,929.66	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,519,514.16</b>	<b>100%</b>	<b>2</b>	<b>\$541,929.66</b>		<b>0</b>
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,609,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,176,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0
	Unavailable	7	\$887,560.89	76.11%	2	\$258,396.19	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,166,193.79</b>	<b>100%</b>	<b>2</b>	<b>\$258,396.19</b>		<b>0</b>
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,102,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,820,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0
	Unavailable	32	\$8,147,024.78	75.67%	1	\$369,268.05	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,766,946.29</b>	<b>100%</b>	<b>1</b>	<b>\$369,268.05</b>		<b>0</b>
31414GV89	PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	1	\$135,902.17	NA	0
	Unavailable	101	\$25,086,122.01	78.01%	1	\$211,494.93	NA	0
<b>Total</b>		<b>132</b>	<b>\$32,159,332.29</b>	<b>100%</b>	<b>2</b>	<b>\$347,397.10</b>		<b>0</b>
31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$4,444,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVU0	PHH MORTGAGE CORPORATION		5	\$898,718.42	27.81%	0	\$0.00	NA	0
	Unavailable		9	\$2,333,133.95	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,231,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVV8	PHH MORTGAGE CORPORATION		26	\$7,205,941.13	28.01%	0	\$0.00	NA	0
	Unavailable		67	\$18,519,469.92	71.99%	1	\$273,953.96	NA	1
<b>Total</b>			<b>93</b>	<b>\$25,725,411.05</b>	<b>100%</b>	<b>1</b>	<b>\$273,953.96</b>		<b>\$27</b>
31414GVW6	PHH MORTGAGE CORPORATION		5	\$823,133.09	23.03%	0	\$0.00	NA	0
	Unavailable		10	\$2,751,083.17	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,574,216.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVX4	PHH MORTGAGE CORPORATION		2	\$125,490.31	11.87%	0	\$0.00	NA	0
	Unavailable		8	\$931,342.60	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,056,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GVY2	Unavailable		10	\$1,360,901.53	100%	1	\$66,632.54	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,360,901.53</b>	<b>100%</b>	<b>1</b>	<b>\$66,632.54</b>		<b>0</b>
31414GW21	PHH MORTGAGE CORPORATION		3	\$700,203.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$700,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GW39	PHH MORTGAGE CORPORATION		34	\$10,033,963.71	100%	1	\$239,938.95	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,033,963.71</b>	<b>100%</b>	<b>1</b>	<b>\$239,938.95</b>		<b>0</b>
31414GW47	PHH MORTGAGE CORPORATION		7	\$1,534,601.10	80.57%	0	\$0.00	NA	0
	Unavailable		1	\$370,000.00	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,904,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GW54	PHH MORTGAGE CORPORATION		5	\$1,561,353.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,561,353.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GW62	PHH MORTGAGE CORPORATION		15	\$3,266,807.50	71.76%	0	\$0.00	NA	0
	Unavailable		4	\$1,285,500.00	28.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,552,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,837,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,591,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GW96	PHH MORTGAGE CORPORATION	13	\$1,210,125.25	87.37%	0	\$0.00	NA	0
	Unavailable	2	\$175,000.00	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,385,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,634,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,311,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,934,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,532,105.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,400,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,223,089.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GWG0	PHH MORTGAGE CORPORATION	2	\$321,838.53	15.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,817,578.23	84.96%	1	\$165,441.69	NA	1
<b>Total</b>		<b>13</b>	<b>\$2,139,416.76</b>	<b>100%</b>	<b>1</b>	<b>\$165,441.69</b>		<b>1</b>
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,054,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,233,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,172,434.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,778,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	1	\$103,027.46	NA	0
	Unavailable	8	\$930,774.21	57.26%	1	\$281,111.99	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,625,652.75</b>	<b>100%</b>	<b>2</b>	<b>\$384,139.45</b>		<b>0</b>
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,875,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,059,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,415,555.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWW7	PHH MORTGAGE	60	\$14,999,579.16	100%	0	\$0.00	NA	0

		CORPORATION									
<b>Total</b>			<b>60</b>	<b>\$14,999,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GWW5		PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>100</b>	<b>\$25,206,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GWX3		PHH MORTGAGE CORPORATION	15	\$3,592,058.58	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>15</b>	<b>\$3,592,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GWY1		PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>59</b>	<b>\$13,198,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GWZ8		PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>15</b>	<b>\$3,755,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GXA2		PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0		
		Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0		
<b>Total</b>			<b>130</b>	<b>\$8,848,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GXB0		PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	1	\$61,548.68	NA	1	\$6	
		Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0		
<b>Total</b>			<b>119</b>	<b>\$7,455,105.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,548.68</b>		<b>1</b>	<b>\$6</b>	
31414GXC8		PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0		
		Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0		
<b>Total</b>			<b>51</b>	<b>\$2,942,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GXD6		PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0		
		Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0		
<b>Total</b>			<b>152</b>	<b>\$15,139,464.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414GXE4		PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	2	\$187,421.58	NA	0		
		Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0		
<b>Total</b>			<b>63</b>	<b>\$6,123,929.38</b>	<b>100%</b>	<b>2</b>	<b>\$187,421.58</b>		<b>0</b>		
31414GXF1		PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0		

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		Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,504,776.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXG9		PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,391,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXH7		PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0
		Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,064,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HET0		Unavailable	2	\$537,439.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$537,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HG76		Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,645,703.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HG84		Unavailable	269	\$71,247,538.65	100%	1	\$136,416.15	NA	0
<b>Total</b>			<b>269</b>	<b>\$71,247,538.65</b>	<b>100%</b>	<b>1</b>	<b>\$136,416.15</b>		<b>0</b>
31414HG92		Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,342,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHA8		Unavailable	61	\$13,183,982.46	100%	1	\$293,113.76	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,183,982.46</b>	<b>100%</b>	<b>1</b>	<b>\$293,113.76</b>		<b>0</b>
31414HHB6		Unavailable	24	\$5,008,980.99	100%	1	\$372,200.95	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,008,980.99</b>	<b>100%</b>	<b>1</b>	<b>\$372,200.95</b>		<b>0</b>
31414HHC4		Unavailable	4	\$1,139,208.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,208.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHD2		Unavailable	5	\$1,121,566.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,121,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHE0		Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,432,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,095,024.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$26,330,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$28,019,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,746,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,637,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,146,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,489,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,157,027.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	1	\$208,327.70	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,411,137.28</b>	<b>100%</b>	<b>1</b>	<b>\$208,327.70</b>		<b>0</b>
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,533,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,465,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	1	\$188,030.51	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,223,492.41</b>	<b>100%</b>	<b>1</b>	<b>\$188,030.51</b>		<b>0</b>
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$14,999,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ67	HSBC MORTGAGE CORPORATION (USA)		14	\$4,656,957.65	58.21%	0	\$0.00	NA	0
	Unavailable		8	\$3,342,654.15	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,999,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HQ75	HSBC MORTGAGE CORPORATION (USA)		14	\$4,203,131.21	42.03%	1	\$337,533.73	NA	1
	Unavailable		17	\$5,796,077.15	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,999,208.36</b>	<b>100%</b>	<b>1</b>	<b>\$337,533.73</b>		<b>1</b>
31414HQ83	HSBC MORTGAGE CORPORATION (USA)		20	\$4,470,472.92	29.8%	0	\$0.00	NA	0
	Unavailable		41	\$10,528,763.95	70.2%	1	\$267,578.13	NA	1
<b>Total</b>			<b>61</b>	<b>\$14,999,236.87</b>	<b>100%</b>	<b>1</b>	<b>\$267,578.13</b>		<b>1</b>
31414HQ91	HSBC MORTGAGE CORPORATION (USA)		9	\$1,978,945.01	13.19%	0	\$0.00	NA	0
	Unavailable		53	\$13,021,563.28	86.81%	3	\$544,716.54	NA	1
<b>Total</b>			<b>62</b>	<b>\$15,000,508.29</b>	<b>100%</b>	<b>3</b>	<b>\$544,716.54</b>		<b>1</b>
31414HRA7	HSBC MORTGAGE CORPORATION (USA)		2	\$401,112.50	5.01%	0	\$0.00	NA	0
	Unavailable		31	\$7,599,032.19	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,000,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRB5	HSBC MORTGAGE CORPORATION (USA)		1	\$255,836.75	2.56%	0	\$0.00	NA	0
	Unavailable		35	\$9,744,923.57	97.44%	2	\$528,504.44	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,760.32</b>	<b>100%</b>	<b>2</b>	<b>\$528,504.44</b>		<b>0</b>
31414HRC3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,199,100.00	31.99%	0	\$0.00	NA	0
	Unavailable		26	\$6,801,727.16	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,000,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRD1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,552,720.74	15.53%	0	\$0.00	NA	0
	Unavailable		32	\$8,447,998.39	84.47%	1	\$392,950.42	NA	1
<b>Total</b>			<b>38</b>	<b>\$10,000,719.13</b>	<b>100%</b>	<b>1</b>	<b>\$392,950.42</b>		<b>1</b>
31414HRE9	Unavailable		21	\$5,000,366.43	100%	1	\$405,869.70	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,366.43</b>	<b>100%</b>	<b>1</b>	<b>\$405,869.70</b>		<b>0</b>
31414HRF6			4	\$1,210,708.13	20.18%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRG4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,112,125.05	27.8%	0	\$0.00	NA	0
		Unavailable	8	\$2,888,104.32	72.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,000,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRH2		HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0
		Unavailable	20	\$5,669,537.66	63%	1	\$281,242.89	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,999,517.36</b>	<b>100%</b>	<b>1</b>	<b>\$281,242.89</b>		<b>0</b>
31414HRJ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,999,480.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRK5		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	5%	0	\$0.00	NA	0
		Unavailable	26	\$6,650,599.59	95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,000,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRL3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0
		Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRN9		HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0
		Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HRP4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0
		Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,000,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5C3		INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0

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		Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$32,568,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5D1		INDYMAC BANK, FSB	4	\$1,011,631.31	8.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,490,106.71	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,501,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5E9		INDYMAC BANK, FSB	3	\$616,478.74	8.91%	0	\$0.00	NA	0
		Unavailable	22	\$6,302,053.25	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,918,531.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5F6		INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,086,909.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5G4		INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0
		Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$65,839,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5H2		INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	0
		Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>971</b>	<b>\$256,573,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5J8		INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	0
		Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$128,848,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5K5		INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	0
		Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,331,468.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5L3		INDYMAC BANK, FSB	4	\$682,326.89	5.08%	0	\$0.00	NA	0
		Unavailable	51	\$12,741,347.65	94.92%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,423,674.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5M1		INDYMAC BANK, FSB	4	\$881,231.01	21.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,187,082.73	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,068,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5N9		INDYMAC BANK, FSB	10	\$1,674,784.38	57.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,229,519.15	42.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,904,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J5P4		Unavailable	6	\$1,006,515.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,515.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	
	Unavailable	107	\$31,111,342.97	42.88%	1	\$175,959.97	NA	0	
<b>Total</b>		<b>255</b>	<b>\$72,555,048.26</b>	<b>100%</b>	<b>1</b>	<b>\$175,959.97</b>		<b>0</b>	
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	1	\$215,285.98	NA	0	
	Unavailable	155	\$50,421,554.90	49.18%	1	\$322,248.25	NA	0	
<b>Total</b>		<b>322</b>	<b>\$102,528,490.72</b>	<b>100%</b>	<b>2</b>	<b>\$537,534.23</b>		<b>0</b>	
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	1	\$93,634.91	NA	0	
	Unavailable	148	\$14,761,532.93	57.61%	1	\$116,536.37	NA	0	
<b>Total</b>		<b>258</b>	<b>\$25,625,365.75</b>	<b>100%</b>	<b>2</b>	<b>\$210,171.28</b>		<b>0</b>	
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$60,332,517.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	2	\$233,914.04	NA	1	\$11
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$20,544,410.86</b>	<b>100%</b>	<b>2</b>	<b>\$233,914.04</b>		<b>1</b>	<b>\$11</b>
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$24,195,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	
	Unavailable	163	\$9,488,018.71	89.14%	4	\$262,685.56	NA	1	\$4
<b>Total</b>		<b>186</b>	<b>\$10,644,034.39</b>	<b>100%</b>	<b>4</b>	<b>\$262,685.56</b>		<b>1</b>	<b>\$4</b>
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	
	Unavailable	76	\$7,389,406.96	86.45%	2	\$205,113.95	NA	0	
<b>Total</b>		<b>88</b>	<b>\$8,547,140.81</b>	<b>100%</b>	<b>2</b>	<b>\$205,113.95</b>		<b>0</b>	
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	1	\$195,108.32	NA	0	
	Unavailable	183	\$50,576,795.76	92.84%	3	\$796,096.76	NA	1	\$14
<b>Total</b>		<b>199</b>	<b>\$54,478,621.02</b>	<b>100%</b>	<b>4</b>	<b>\$991,205.08</b>		<b>1</b>	<b>\$14</b>

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31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	1	\$271,356.24	NA	0
	Unavailable	175	\$50,688,884.76	72.84%	2	\$644,912.60	NA	0
<b>Total</b>		<b>242</b>	<b>\$69,587,555.95</b>	<b>100%</b>	<b>3</b>	<b>\$916,268.84</b>		<b>0</b>
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$40,153,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0
	Unavailable	69	\$17,440,736.27	95.46%	4	\$1,010,327.45	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,269,552.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,010,327.45</b>		<b>0</b>
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,272,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,027,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	1	\$149,698.13	NA	1
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,756,961.53</b>	<b>100%</b>	<b>1</b>	<b>\$149,698.13</b>		<b>1</b>
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,782,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7D9	Unavailable	9	\$1,425,852.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,425,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7E7	SUNTRUST MORTGAGE INC.	1	\$140,763.05	8.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,482,132.92	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,622,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,433,429.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7G2	Unavailable	8	\$1,276,517.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,276,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414J7H0	Unavailable	19	\$2,946,295.56	100%	1	\$166,949.61	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,946,295.56</b>	<b>100%</b>	<b>1</b>	<b>\$166,949.61</b>		<b>0</b>
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,079,306.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7K3	SUNTRUST MORTGAGE INC.	10	\$1,419,072.61	59.87%	0	\$0.00	NA	0
	Unavailable	7	\$951,274.29	40.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,370,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0
	Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,302,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414J7M9	Unavailable	9	\$1,803,925.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,803,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC68	CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,331,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC76	CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0
	Unavailable	4	\$666,505.84	62.23%	1	\$79,879.64	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,105.84</b>	<b>100%</b>	<b>1</b>	<b>\$79,879.64</b>		<b>0</b>
31414JC84	CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,435,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JC92	CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0
	Unavailable	40	\$9,826,594.35	77.9%	1	\$198,657.78	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,614,148.27</b>	<b>100%</b>	<b>1</b>	<b>\$198,657.78</b>		<b>0</b>
31414JDA8	CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	1	\$70,753.83	NA	0
	Unavailable	70	\$16,170,697.29	76.13%	1	\$197,216.73	NA	0
<b>Total</b>		<b>94</b>	<b>\$21,241,791.82</b>	<b>100%</b>	<b>2</b>	<b>\$267,970.56</b>		<b>0</b>
31414JDB6	CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	1	\$95,040.69	NA	0
	Unavailable	58	\$9,942,844.38	73.74%	2	\$182,845.98	NA	1
<b>Total</b>		<b>83</b>	<b>\$13,484,048.75</b>	<b>100%</b>	<b>3</b>	<b>\$277,886.67</b>		<b>1</b>
								<b>\$5</b>

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31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$126,983.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT78		UNIVERSAL MORTGAGE CORPORATION	3	\$284,700.00	17.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,327,991.02	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,612,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414K7M6		Unavailable	16	\$3,346,185.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,346,185.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0
		Unavailable	42	\$4,135,592.31	69.37%	1	\$84,238.38	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,962,061.65</b>	<b>100%</b>	<b>1</b>	<b>\$84,238.38</b>		<b>0</b>
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,774,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	1	\$159,118.80	NA	0
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,649,089.14</b>	<b>100%</b>	<b>1</b>	<b>\$159,118.80</b>		<b>0</b>
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,098,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KA67		SUNTRUST MORTGAGE INC.	43	\$7,096,287.84	24.79%	1	\$78,560.73	NA	0
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,619,842.66</b>	<b>100%</b>	<b>1</b>	<b>\$78,560.73</b>		<b>0</b>
31414KA75		SUNTRUST MORTGAGE INC.	2	\$191,537.56	3.82%	0	\$0.00	NA	0
		Unavailable	49	\$4,821,139.09	96.18%	1	\$97,543.62	NA	1
<b>Total</b>			<b>51</b>	<b>\$5,012,676.65</b>	<b>100%</b>	<b>1</b>	<b>\$97,543.62</b>		<b>1</b>
31414KA83		SUNTRUST MORTGAGE INC.	4	\$483,850.53	6.95%	1	\$122,486.01	NA	0
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,958,420.19</b>	<b>100%</b>	<b>1</b>	<b>\$122,486.01</b>		<b>0</b>
31414KA91			2	\$333,818.14	4.96%	0	\$0.00	NA	0



		SUNTRUST MORTGAGE INC.								
		Unavailable	32	\$6,392,140.99	95.04%	1	\$179,346.56	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,725,959.13</b>	<b>100%</b>	<b>1</b>	<b>\$179,346.56</b>		<b>0</b>	
31414KAA8		SUNTRUST MORTGAGE INC.	1	\$130,000.00	6.18%	0	\$0.00	NA	0	
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,104,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAB6		SUNTRUST MORTGAGE INC.	6	\$922,102.38	27.77%	0	\$0.00	NA	0	
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,321,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAC4		SUNTRUST MORTGAGE INC.	9	\$1,070,454.36	18.43%	1	\$115,124.34	NA	0	
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,806,811.38</b>	<b>100%</b>	<b>1</b>	<b>\$115,124.34</b>		<b>0</b>	
31414KAD2		SUNTRUST MORTGAGE INC.	1	\$92,723.92	7.1%	0	\$0.00	NA	0	
		Unavailable	7	\$1,212,734.68	92.9%	1	\$169,140.23	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,305,458.60</b>	<b>100%</b>	<b>1</b>	<b>\$169,140.23</b>		<b>0</b>	
31414KAE0		SUNTRUST MORTGAGE INC.	59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	
		Unavailable	88	\$25,148,461.59	58.38%	1	\$194,063.21	NA	1	\$19
<b>Total</b>			<b>147</b>	<b>\$43,076,628.01</b>	<b>100%</b>	<b>1</b>	<b>\$194,063.21</b>		<b>1</b>	<b>\$19</b>
31414KAF7		SUNTRUST MORTGAGE INC.	41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	
		Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$8,152,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAG5		SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	
		Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$7,043,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAH3		SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	1	\$141,591.17	NA	0	
		Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>110</b>	<b>\$15,226,154.99</b>	<b>100%</b>	<b>1</b>	<b>\$141,591.17</b>		<b>0</b>	
31414KAJ9		SUNTRUST	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$14,663,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAK6		SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	
		Unavailable	325	\$94,663,928.69	69.7%	2	\$541,071.83	NA	0	
<b>Total</b>			<b>470</b>	<b>\$135,813,435.37</b>	<b>100%</b>	<b>2</b>	<b>\$541,071.83</b>		<b>0</b>	
31414KAL4		SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	
		Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$6,772,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAM2		SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	
		Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,215,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAN0		SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	
		Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$8,539,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAP5		SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	
		Unavailable	83	\$11,589,979.31	78.44%	1	\$127,646.98	NA	0	
<b>Total</b>			<b>106</b>	<b>\$14,776,280.59</b>	<b>100%</b>	<b>1</b>	<b>\$127,646.98</b>		<b>0</b>	
31414KAQ3		SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	2	\$310,212.00	NA	0	
		Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$16,700,800.94</b>	<b>100%</b>	<b>2</b>	<b>\$310,212.00</b>		<b>0</b>	
31414KAR1		SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	
		Unavailable	101	\$26,018,300.57	79.99%	2	\$412,296.50	NA	1	\$19
<b>Total</b>			<b>126</b>	<b>\$32,525,863.75</b>	<b>100%</b>	<b>2</b>	<b>\$412,296.50</b>		<b>1</b>	<b>\$19</b>
31414KAS9		SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	
		Unavailable	200	\$57,689,016.60	79.26%	7	\$2,436,808.13	NA	1	\$23
<b>Total</b>			<b>256</b>	<b>\$72,787,665.31</b>	<b>100%</b>	<b>7</b>	<b>\$2,436,808.13</b>		<b>1</b>	<b>\$23</b>
31414KAT7		SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	

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		Unavailable	72	\$12,120,563.15	95.9%	1	\$106,937.99	NA	0	
<b>Total</b>			<b>74</b>	<b>\$12,638,664.49</b>	<b>100%</b>	<b>1</b>	<b>\$106,937.99</b>		<b>0</b>	
31414KAU4		SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	
		Unavailable	110	\$15,084,498.18	90.11%	1	\$136,158.25	NA	0	
<b>Total</b>			<b>122</b>	<b>\$16,740,453.47</b>	<b>100%</b>	<b>1</b>	<b>\$136,158.25</b>		<b>0</b>	
31414KAV2		SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	1	\$254,341.34	NA	1	\$25
		Unavailable	84	\$22,131,931.13	96.9%	3	\$812,604.43	NA	0	
<b>Total</b>			<b>87</b>	<b>\$22,840,220.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,066,945.77</b>		<b>1</b>	<b>\$25</b>
31414KAW0		SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$54,874,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAX8		SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$28,140,747.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KAY6		SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	1	\$219,404.82	NA	1	\$21
		Unavailable	22	\$5,522,318.23	63.74%	2	\$698,469.04	NA	1	\$38
<b>Total</b>			<b>35</b>	<b>\$8,663,757.22</b>	<b>100%</b>	<b>3</b>	<b>\$917,873.86</b>		<b>2</b>	<b>\$60</b>
31414KAZ3		SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	1	\$188,150.46	NA	0	
		Unavailable	86	\$23,911,850.46	80.37%	2	\$616,615.18	NA	1	\$20
<b>Total</b>			<b>109</b>	<b>\$29,752,040.46</b>	<b>100%</b>	<b>3</b>	<b>\$804,765.64</b>		<b>1</b>	<b>\$20</b>
31414KBA7		SUNTRUST MORTGAGE INC.	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	
		Unavailable	37	\$3,716,965.34	51.99%	1	\$104,241.73	NA	0	
<b>Total</b>			<b>72</b>	<b>\$7,148,909.49</b>	<b>100%</b>	<b>1</b>	<b>\$104,241.73</b>		<b>0</b>	
31414KBB5		SUNTRUST MORTGAGE INC.	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,662,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KBC3		SUNTRUST MORTGAGE INC.	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	
		Unavailable	42	\$5,810,114.99	48.1%	1	\$129,531.35	NA	0	

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<b>Total</b>			<b>87</b>	<b>\$12,078,603.09</b>	<b>100%</b>	<b>1</b>	<b>\$129,531.35</b>		<b>0</b>
31414KD23	GMAC MORTGAGE, LLC		2	\$505,829.35	28.61%	0	\$0.00	NA	0
	Unavailable		4	\$1,262,146.14	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,767,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD31	GMAC MORTGAGE, LLC		42	\$6,473,145.32	16.27%	0	\$0.00	NA	0
	Unavailable		158	\$33,303,538.84	83.73%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$39,776,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD49	GMAC MORTGAGE, LLC		8	\$1,442,502.01	80.01%	0	\$0.00	NA	0
	Unavailable		3	\$360,318.17	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,802,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD56	GMAC MORTGAGE, LLC		84	\$9,018,447.23	63.2%	0	\$0.00	NA	0
	Unavailable		58	\$5,250,147.94	36.8%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,268,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD64	GMAC MORTGAGE, LLC		14	\$1,071,830.54	73.89%	0	\$0.00	NA	0
	Unavailable		3	\$378,730.49	26.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,450,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD72	GMAC MORTGAGE, LLC		65	\$15,791,637.59	31.75%	0	\$0.00	NA	0
	Unavailable		126	\$33,950,654.82	68.25%	2	\$540,571.01	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,742,292.41</b>	<b>100%</b>	<b>2</b>	<b>\$540,571.01</b>		<b>0</b>
31414KD80	GMAC MORTGAGE, LLC		74	\$17,914,010.03	32.83%	0	\$0.00	NA	0
	Unavailable		133	\$36,657,992.18	67.17%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$54,572,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KD98	GMAC MORTGAGE, LLC		48	\$11,909,955.72	24.12%	0	\$0.00	NA	0
	Unavailable		140	\$37,474,583.13	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,384,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDU1	Unavailable		5	\$1,447,034.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDW7			8	\$1,415,286.43	26.52%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	13	\$3,922,273.52	73.48%	1	\$106,914.33	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,337,559.95</b>	<b>100%</b>	<b>1</b>	<b>\$106,914.33</b>		<b>0</b>
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,349,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	1	\$290,596.96	NA	1
<b>Total</b>			<b>36</b>	<b>\$9,306,158.11</b>	<b>100%</b>	<b>1</b>	<b>\$290,596.96</b>		<b>1</b>
31414KE48		GMAC MORTGAGE, LLC	2	\$548,054.00	32.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,672.67	67.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,661,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,220,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,900,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,805,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,331,090.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,925,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$33,871,658.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KEB2	GMAC MORTGAGE, LLC	3	\$263,218.92	18.86%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,113.07	81.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,395,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEC0	GMAC MORTGAGE, LLC	3	\$630,747.87	29.04%	0	\$0.00	NA	0	
	Unavailable	7	\$1,541,091.75	70.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,171,839.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KED8	GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	
	Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$4,583,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEE6	GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	
	Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,996,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEF3	GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	
	Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,224,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEG1	GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	
	Unavailable	109	\$28,485,649.99	58.3%	2	\$570,905.91	NA	0	
<b>Total</b>		<b>189</b>	<b>\$48,863,353.79</b>	<b>100%</b>	<b>2</b>	<b>\$570,905.91</b>		<b>0</b>	
31414KEH9	GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	
	Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$6,385,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEJ5	GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	
	Unavailable	55	\$5,307,792.28	54.62%	2	\$190,500.91	NA	1	\$10
<b>Total</b>		<b>100</b>	<b>\$9,718,255.57</b>	<b>100%</b>	<b>2</b>	<b>\$190,500.91</b>		<b>1</b>	<b>\$10</b>
31414KEK2	GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	
	Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$49,740,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	
	Unavailable	81	\$10,619,372.56	59.15%	2	\$280,586.35	NA	1	\$13
<b>Total</b>		<b>138</b>	<b>\$17,952,549.93</b>	<b>100%</b>	<b>2</b>	<b>\$280,586.35</b>		<b>1</b>	<b>\$13</b>
31414KEM8	GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA	0	
	Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,068,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEN6	GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	
	Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$48,659,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEP1	GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	
	Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,450,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEQ9	GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	
	Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,696,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KER7	GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,371,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KES5	GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	
	Unavailable	133	\$34,123,136.30	71.4%	1	\$159,294.05	NA	0	
<b>Total</b>		<b>187</b>	<b>\$47,793,556.26</b>	<b>100%</b>	<b>1</b>	<b>\$159,294.05</b>		<b>0</b>	
31414KET3	GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	
	Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$49,735,004.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KEU0	GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	
	Unavailable	48	\$13,183,440.23	65.22%	1	\$193,980.01	NA	0	
<b>Total</b>		<b>79</b>	<b>\$20,214,496.05</b>	<b>100%</b>	<b>1</b>	<b>\$193,980.01</b>		<b>0</b>	
31414KEV8	GMAC MORTGAGE,	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0		
<b>Total</b>		<b>89</b>	<b>\$24,178,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KEW6	GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0		
	Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>186</b>	<b>\$41,467,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KEX4	GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0		
	Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0		
<b>Total</b>		<b>24</b>	<b>\$3,647,962.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0		
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$3,800,529.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0		
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$4,848,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KF21	GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0		
	Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>93</b>	<b>\$22,927,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KF39	GMAC MORTGAGE, LLC	3	\$988,899.99	15.41%	0	\$0.00	NA	0		
	Unavailable	20	\$5,429,282.48	84.59%	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$6,418,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KF47	GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0		
	Unavailable	51	\$13,377,608.00	82.27%	3	\$630,733.25	NA	2	\$27	
<b>Total</b>		<b>61</b>	<b>\$16,260,626.28</b>	<b>100%</b>	<b>3</b>	<b>\$630,733.25</b>		<b>2</b>	<b>\$27</b>	
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0		
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0		
<b>Total</b>		<b>25</b>	<b>\$6,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KF62	Unavailable	3	\$1,112,100.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>3</b>	<b>\$1,112,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		



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31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,658,505.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KF96	GMAC MORTGAGE, LLC	1	\$58,035.99	3.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,491,389.80	96.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,549,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFA3	GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	
	Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>109</b>	<b>\$14,513,346.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	
	Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$49,364,370.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	
	Unavailable	51	\$12,775,152.22	66.69%	2	\$319,038.76	NA	1	\$16
<b>Total</b>		<b>77</b>	<b>\$19,156,239.61</b>	<b>100%</b>	<b>2</b>	<b>\$319,038.76</b>		<b>1</b>	<b>\$16</b>
31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$54,755,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$49,720,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFF2	GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,010,834.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	
	Unavailable	79	\$17,243,804.91	79.76%	2	\$501,758.44	NA	0	
<b>Total</b>		<b>99</b>	<b>\$21,620,401.75</b>	<b>100%</b>	<b>2</b>	<b>\$501,758.44</b>		<b>0</b>	

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31414KFH8	GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	
	Unavailable	226	\$45,432,541.36	90.94%	1	\$259,199.12	NA	0	
<b>Total</b>		<b>249</b>	<b>\$49,960,827.73</b>	<b>100%</b>	<b>1</b>	<b>\$259,199.12</b>		<b>0</b>	
31414KFJ4	GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	
	Unavailable	291	\$46,124,683.44	93.61%	6	\$1,194,611.35	NA	1	\$19
<b>Total</b>		<b>317</b>	<b>\$49,271,781.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,194,611.35</b>		<b>1</b>	<b>\$19</b>
31414KFK1	GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	
	Unavailable	86	\$11,782,559.27	86.62%	2	\$841,390.77	NA	0	
<b>Total</b>		<b>108</b>	<b>\$13,601,856.41</b>	<b>100%</b>	<b>2</b>	<b>\$841,390.77</b>		<b>0</b>	
31414KFL9	GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	
	Unavailable	127	\$22,472,524.55	84.02%	1	\$315,863.02	NA	0	
<b>Total</b>		<b>152</b>	<b>\$26,746,307.38</b>	<b>100%</b>	<b>1</b>	<b>\$315,863.02</b>		<b>0</b>	
31414KFM7	GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	
	Unavailable	78	\$16,860,723.60	80.74%	2	\$343,470.28	NA	0	
<b>Total</b>		<b>100</b>	<b>\$20,881,698.93</b>	<b>100%</b>	<b>2</b>	<b>\$343,470.28</b>		<b>0</b>	
31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	
	Unavailable	181	\$28,672,545.44	90.18%	3	\$467,731.63	NA	0	
<b>Total</b>		<b>202</b>	<b>\$31,793,091.24</b>	<b>100%</b>	<b>3</b>	<b>\$467,731.63</b>		<b>0</b>	
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$21,741,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$23,146,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,456,065.63	63.17%	2	\$376,326.15	NA	1	\$17
<b>Total</b>		<b>22</b>	<b>\$3,887,751.70</b>	<b>100%</b>	<b>2</b>	<b>\$376,326.15</b>		<b>1</b>	<b>\$17</b>
31414KFS4	GMAC MORTGAGE,	3	\$398,454.77	4.03%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	59	\$9,494,532.51	95.97%	1	\$124,657.34	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,892,987.28</b>	<b>100%</b>	<b>1</b>	<b>\$124,657.34</b>		<b>0</b>	
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,359,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,632,459.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$37,657,664.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,436,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$15,149,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,732,684.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,512,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	
	Unavailable	74	\$18,394,696.17	63.48%	1	\$285,028.14	NA	0	
<b>Total</b>		<b>116</b>	<b>\$28,975,416.17</b>	<b>100%</b>	<b>1</b>	<b>\$285,028.14</b>		<b>0</b>	
31414KG46	Unavailable	15	\$2,193,820.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,193,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,156,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG61	Unavailable	7	\$1,558,563.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,558,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,297,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,722,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$26,395,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,803,948.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$42,583,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,351,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGD6	Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,240,746.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGE4	GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,322,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KGF1		6	\$746,333.17	34.59%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,157,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGG9		GMAC MORTGAGE, LLC	2	\$299,600.00	20.88%	0	\$0.00	NA	0	
		Unavailable	8	\$1,135,100.44	79.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,434,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGG7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,727,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGGJ3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	
		Unavailable	75	\$17,580,087.81	66.26%	2	\$417,819.99	NA	0	
<b>Total</b>			<b>109</b>	<b>\$26,533,807.22</b>	<b>100%</b>	<b>2</b>	<b>\$417,819.99</b>		<b>0</b>	
31414KGGK0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$49,970,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	
		Unavailable	100	\$18,534,569.78	60.47%	1	\$220,155.20	NA	1	\$22
<b>Total</b>			<b>181</b>	<b>\$30,651,498.78</b>	<b>100%</b>	<b>1</b>	<b>\$220,155.20</b>		<b>1</b>	<b>\$22</b>
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$28,590,550.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$35,918,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$31,871,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KGGQ7		GMAC MORTGAGE,	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0		
<b>Total</b>		<b>38</b>	<b>\$8,383,113.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGR5	GMAC MORTGAGE, LLC	3	\$358,103.71	8.11%	0	\$0.00	NA	0		
	Unavailable	18	\$4,059,250.36	91.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>21</b>	<b>\$4,417,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGS3	GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0		
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$2,004,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0		
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0		
<b>Total</b>		<b>170</b>	<b>\$31,989,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0		
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0		
<b>Total</b>		<b>70</b>	<b>\$12,520,386.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>58</b>	<b>\$14,758,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGW4	GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0		
	Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$2,968,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KGX2	GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	1	\$168,457.02	NA	0		
	Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0		
<b>Total</b>		<b>174</b>	<b>\$29,403,876.87</b>	<b>100%</b>	<b>1</b>	<b>\$168,457.02</b>		<b>0</b>		
31414KGY0	GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0		
	Unavailable	203	\$32,609,516.23	92.63%	1	\$295,699.71	NA	1	\$29	
<b>Total</b>		<b>225</b>	<b>\$35,202,802.71</b>	<b>100%</b>	<b>1</b>	<b>\$295,699.71</b>		<b>1</b>	<b>\$29</b>	
31414KGZ7	GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$2,922,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31414KHA1	GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0
	Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,583,277.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHB9	GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,905,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHC7	GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0
	Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,628,743.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHD5	GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0
	Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$27,163,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHE3	GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,243,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHF0	GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,711,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHG8	GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0
	Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,177,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHH6	GMAC MORTGAGE, LLC	2	\$509,200.00	31.51%	0	\$0.00	NA	0
	Unavailable	4	\$1,106,800.00	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHJ2	GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0
	Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,210,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,230,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHL7		GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0
		Unavailable	122	\$31,647,174.33	64.61%	1	\$296,210.42	NA	0
<b>Total</b>			<b>191</b>	<b>\$48,982,436.33</b>	<b>100%</b>	<b>1</b>	<b>\$296,210.42</b>		<b>0</b>
31414KHM5		GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$49,813,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL24		Unavailable	24	\$6,095,186.44	100%	1	\$206,250.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,095,186.44</b>	<b>100%</b>	<b>1</b>	<b>\$206,250.00</b>		<b>0</b>
31414KL32		SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$24,085,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KLX6		SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0
		Unavailable	51	\$17,457,662.00	86.76%	1	\$390,315.37	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,122,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$390,315.37</b>		<b>0</b>
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	2	\$609,705.77	NA	0
		Unavailable	95	\$31,247,357.00	88.07%	1	\$287,055.52	NA	1 \$28
<b>Total</b>			<b>112</b>	<b>\$35,478,748.00</b>	<b>100%</b>	<b>3</b>	<b>\$896,761.29</b>		<b>1 \$28</b>
31414KLZ1		SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,192,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,091,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0
		Unavailable	24	\$5,404,352.00	71.33%	1	\$194,151.12	NA	0



<b>Total</b>			<b>32</b>	<b>\$7,576,909.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,151.12</b>		<b>0</b>	
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	2	\$538,422.67	NA	0	
		Unavailable	130	\$28,519,505.14	64.57%	1	\$218,570.76	NA	0	
<b>Total</b>			<b>208</b>	<b>\$44,166,406.19</b>	<b>100%</b>	<b>3</b>	<b>\$756,993.43</b>		<b>0</b>	
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	1	\$218,747.29	NA	1	\$21
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,989,818.85</b>	<b>100%</b>	<b>1</b>	<b>\$218,747.29</b>		<b>1</b>	<b>\$21</b>
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,623,014.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,533,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KP87		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$407,001.44	8.46%	0	\$0.00	NA	0	
		Unavailable	29	\$4,401,921.59	91.54%	3	\$363,392.83	NA	2	\$25
<b>Total</b>			<b>32</b>	<b>\$4,808,923.03</b>	<b>100%</b>	<b>3</b>	<b>\$363,392.83</b>		<b>2</b>	<b>\$25</b>
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,171,750.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KPN4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$452,876.67	16.66%	0	\$0.00	NA	0	
		Unavailable	8	\$2,265,222.22	83.34%	1	\$356,870.14	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,718,098.89</b>	<b>100%</b>	<b>1</b>	<b>\$356,870.14</b>		<b>0</b>	
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	1	\$203,833.71	NA	0	

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		Unavailable	22	\$4,684,094.16	72.16%	1	\$437,780.59	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,491,662.08</b>	<b>100%</b>	<b>2</b>	<b>\$641,614.30</b>		<b>0</b>
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	1	\$231,115.84	NA	0
		Unavailable	37	\$7,805,504.87	60.37%	1	\$210,412.60	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,930,432.43</b>	<b>100%</b>	<b>2</b>	<b>\$441,528.44</b>		<b>0</b>
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,238.69	76.67%	1	\$107,375.48	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,418,676.15</b>	<b>100%</b>	<b>1</b>	<b>\$107,375.48</b>		<b>0</b>
31414KPS3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,628.68	14.53%	0	\$0.00	NA	0
		Unavailable	28	\$9,511,801.00	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,129,429.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPT1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,524,536.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPU8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	8.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,227,297.00	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,437,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KPV6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	1	\$259,532.76	NA	0
		Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,747,034.12</b>	<b>100%</b>	<b>1</b>	<b>\$259,532.76</b>		<b>0</b>
31414KPW4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,830,009.00	81.29%	1	\$181,575.18	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,941,999.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,575.18</b>		<b>0</b>
31414KPX2		FIRST TENNESSEE BANK NATIONAL	2	\$574,390.00	17.82%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	11	\$2,649,076.66	82.18%	2	\$540,581.75	NA	2	\$54
<b>Total</b>			<b>13</b>	<b>\$3,223,466.66</b>	<b>100%</b>	<b>2</b>	<b>\$540,581.75</b>		<b>2</b>	<b>\$54</b>
31414KPY0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	1	\$334,800.00	NA	0	
		Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$15,638,156.73</b>	<b>100%</b>	<b>1</b>	<b>\$334,800.00</b>		<b>0</b>	
31414KPZ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	
		Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,106,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQA1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,578,354.70	23.49%	0	\$0.00	NA	0	
		Unavailable	32	\$5,141,705.83	76.51%	1	\$141,260.07	NA	1	\$14
<b>Total</b>			<b>43</b>	<b>\$6,720,060.53</b>	<b>100%</b>	<b>1</b>	<b>\$141,260.07</b>		<b>1</b>	<b>\$14</b>
31414KQB9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$665,950.00	38.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,071,650.00	61.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQC7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$494,411.90	29.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,166,102.28	70.23%	1	\$24,695.03	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,660,514.18</b>	<b>100%</b>	<b>1</b>	<b>\$24,695.03</b>		<b>0</b>	
31414KQD5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$209,425.61	8.07%	0	\$0.00	NA	0	
		Unavailable	12	\$2,387,251.56	91.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,596,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQE3		Unavailable	7	\$1,203,858.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,203,858.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQF0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,219,137.69	37.64%	2	\$278,174.97	NA	0	
		Unavailable	21	\$3,676,919.58	62.36%	1	\$327,486.05	NA	1	\$32

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<b>Total</b>			<b>34</b>	<b>\$5,896,057.27</b>	<b>100%</b>	<b>3</b>	<b>\$605,661.02</b>		<b>1</b>	<b>\$32</b>
31414KQG8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	
		Unavailable	42	\$6,148,611.25	92.2%	1	\$245,065.52	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,668,511.25</b>	<b>100%</b>	<b>1</b>	<b>\$245,065.52</b>		<b>0</b>	
31414KQH6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	
		Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,250,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQJ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	
		Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,035,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQK9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	0	
		Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$15,803,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQL7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	1	\$311,535.84	NA	0	
		Unavailable	13	\$3,206,526.27	15.38%	1	\$215,593.44	NA	0	
<b>Total</b>			<b>83</b>	<b>\$20,850,806.98</b>	<b>100%</b>	<b>2</b>	<b>\$527,129.28</b>		<b>0</b>	
31414KQM5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	4	\$1,195,369.20	NA	0	
		Unavailable	44	\$13,837,624.00	49.15%	3	\$1,024,203.91	NA	0	
<b>Total</b>			<b>94</b>	<b>\$28,152,234.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,219,573.11</b>		<b>0</b>	
31414KQN3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,299,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KQP8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	
		Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	

<b>Total</b>			<b>32</b>	<b>\$8,002,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQQ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,673,100.00	68.78%	0	\$0.00	NA	0
		Unavailable	2	\$759,317.19	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,432,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSK7		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$576,959.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT26		Unavailable	4	\$1,033,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT34		CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	1	\$364,456.25	NA	0
		Unavailable	198	\$51,525,060.65	53.71%	6	\$1,537,754.46	NA	1 \$14
<b>Total</b>			<b>374</b>	<b>\$95,939,416.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,902,210.71</b>		<b>1 \$14</b>
31414KT42		CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	2	\$414,699.31	NA	0
		Unavailable	273	\$68,984,188.97	66.56%	2	\$481,250.30	NA	0
<b>Total</b>			<b>413</b>	<b>\$103,637,479.11</b>	<b>100%</b>	<b>4</b>	<b>\$895,949.61</b>		<b>0</b>
31414KT67		Unavailable	4	\$1,116,257.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,116,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT75		CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,189,154.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KT83		CHASE HOME FINANCE, LLC	1	\$307,000.00	8.87%	0	\$0.00	NA	0
		Unavailable	12	\$3,154,879.00	91.13%	1	\$384,916.38	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,461,879.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,916.38</b>		<b>0</b>
31414KTK6		CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0
		Unavailable	42	\$11,828,298.74	59.14%	2	\$523,430.42	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,001,447.74</b>	<b>100%</b>	<b>2</b>	<b>\$523,430.42</b>		<b>0</b>
31414KTQ3			2	\$284,704.18	18.37%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC									
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0		
<b>Total</b>			<b>8</b>	<b>\$1,549,948.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	1	\$132,383.43	NA	0		
		Unavailable	38	\$9,702,648.32	43.92%	1	\$297,256.22	NA	0		
<b>Total</b>			<b>85</b>	<b>\$22,091,577.45</b>	<b>100%</b>	<b>2</b>	<b>\$429,639.65</b>		<b>0</b>		
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	1	\$343,373.31	NA	0		
		Unavailable	55	\$14,460,193.05	51.62%	2	\$544,564.54	NA	0		
<b>Total</b>			<b>110</b>	<b>\$28,011,310.92</b>	<b>100%</b>	<b>3</b>	<b>\$887,937.85</b>		<b>0</b>		
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0		
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0		
<b>Total</b>			<b>30</b>	<b>\$6,152,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KTV2		Unavailable	4	\$1,486,776.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>4</b>	<b>\$1,486,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0		
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0		
<b>Total</b>			<b>5</b>	<b>\$1,531,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KTX8		CHASE HOME FINANCE, LLC	1	\$413,250.00	39.45%	0	\$0.00	NA	0		
		Unavailable	2	\$634,400.00	60.55%	0	\$0.00	NA	0		
<b>Total</b>			<b>3</b>	<b>\$1,047,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0		
		Unavailable	91	\$23,757,944.73	76.15%	9	\$2,042,035.64	NA	3	\$73	
<b>Total</b>			<b>119</b>	<b>\$31,199,582.73</b>	<b>100%</b>	<b>9</b>	<b>\$2,042,035.64</b>		<b>3</b>	<b>\$73</b>	
31414KU24		CHASE HOME FINANCE, LLC	1	\$199,348.19	5.66%	0	\$0.00	NA	0		
		Unavailable	13	\$3,324,860.29	94.34%	2	\$455,999.77	NA	1	\$23	
<b>Total</b>			<b>14</b>	<b>\$3,524,208.48</b>	<b>100%</b>	<b>2</b>	<b>\$455,999.77</b>		<b>1</b>	<b>\$23</b>	
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0		
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0		

<b>Total</b>			<b>6</b>	<b>\$1,101,383.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KU40	CHASE HOME FINANCE, LLC		6	\$956,173.10	16.67%	0	\$0.00	NA	0
	Unavailable		24	\$4,780,881.76	83.33%	2	\$401,626.35	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,737,054.86</b>	<b>100%</b>	<b>2</b>	<b>\$401,626.35</b>		<b>0</b>
31414KU57	Unavailable		10	\$1,646,323.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KU65	CHASE HOME FINANCE, LLC		7	\$1,710,971.32	25.42%	0	\$0.00	NA	0
	Unavailable		19	\$5,019,340.14	74.58%	1	\$369,639.07	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,730,311.46</b>	<b>100%</b>	<b>1</b>	<b>\$369,639.07</b>		<b>0</b>
31414KU73	CHASE HOME FINANCE, LLC		37	\$9,306,231.41	26.77%	0	\$0.00	NA	0
	Unavailable		102	\$25,457,326.69	73.23%	4	\$1,323,045.02	NA	0
<b>Total</b>			<b>139</b>	<b>\$34,763,558.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,323,045.02</b>		<b>0</b>
31414KU81	CHASE HOME FINANCE, LLC		22	\$5,213,048.98	15.63%	1	\$250,844.01	NA	0
	Unavailable		118	\$28,134,395.43	84.37%	2	\$519,247.44	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,347,444.41</b>	<b>100%</b>	<b>3</b>	<b>\$770,091.45</b>		<b>0</b>
31414KU99	CHASE HOME FINANCE, LLC		4	\$831,223.61	7.73%	0	\$0.00	NA	0
	Unavailable		45	\$9,922,313.77	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,753,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUA6	CHASE HOME FINANCE, LLC		17	\$2,214,778.02	56.05%	1	\$127,789.39	NA	1
	Unavailable		13	\$1,736,764.13	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,951,542.15</b>	<b>100%</b>	<b>1</b>	<b>\$127,789.39</b>		<b>\$12</b>
31414KUB4	CHASE HOME FINANCE, LLC		7	\$901,443.19	30.87%	0	\$0.00	NA	0
	Unavailable		15	\$2,019,103.45	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,920,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KUC2	CHASE HOME FINANCE, LLC		7	\$907,953.29	35.78%	1	\$141,249.26	NA	0
	Unavailable		13	\$1,629,875.05	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,537,828.34</b>	<b>100%</b>	<b>1</b>	<b>\$141,249.26</b>		<b>0</b>
31414KUD0			18	\$1,154,186.70	77.64%	1	\$69,476.47	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,486,596.01</b>	<b>100%</b>	<b>1</b>	<b>\$69,476.47</b>		<b>0</b>	
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	1	\$50,304.37	NA	1	\$5
		Unavailable	12	\$750,727.38	36.62%	1	\$53,970.91	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,049,880.84</b>	<b>100%</b>	<b>2</b>	<b>\$104,275.28</b>		<b>1</b>	<b>\$5</b>
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	1	\$86,178.85	NA	0	
		Unavailable	25	\$1,553,336.99	58.12%	1	\$54,400.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,672,530.38</b>	<b>100%</b>	<b>2</b>	<b>\$140,578.85</b>		<b>0</b>	
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	1	\$115,199.73	NA	0	
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,718,010.57</b>	<b>100%</b>	<b>1</b>	<b>\$115,199.73</b>		<b>0</b>	
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,158,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	1	\$84,342.71	NA	0	
		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,857,717.92</b>	<b>100%</b>	<b>1</b>	<b>\$84,342.71</b>		<b>0</b>	
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,798,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	
		Unavailable	59	\$13,987,022.50	70.95%	4	\$1,084,263.32	NA	1	\$26
<b>Total</b>			<b>85</b>	<b>\$19,715,296.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,263.32</b>		<b>1</b>	<b>\$26</b>
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	
		Unavailable	56	\$12,154,659.46	89.09%	4	\$1,073,050.85	NA	0	
<b>Total</b>			<b>63</b>	<b>\$13,643,440.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,073,050.85</b>		<b>0</b>	
31414KUR9		CHASE HOME	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	



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		FINANCE, LLC								
		Unavailable	61	\$14,138,166.97	86.95%	6	\$1,236,231.50	NA	1	\$20
<b>Total</b>			<b>72</b>	<b>\$16,260,133.11</b>	<b>100%</b>	<b>6</b>	<b>\$1,236,231.50</b>		<b>1</b>	<b>\$20</b>
31414KUS7		CHASE HOME FINANCE, LLC	17	\$2,670,786.45	90.62%	0	\$0.00	NA	0	
		Unavailable	3	\$276,401.71	9.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,947,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,183,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUU2		CHASE HOME FINANCE, LLC	2	\$266,142.34	25.61%	0	\$0.00	NA	0	
		Unavailable	6	\$773,030.94	74.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,039,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUV0		Unavailable	10	\$1,318,154.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,318,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUX6		CHASE HOME FINANCE, LLC	3	\$824,072.60	34.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,544,616.18	65.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,368,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KUY4		CHASE HOME FINANCE, LLC	3	\$658,921.91	24.54%	0	\$0.00	NA	0	
		Unavailable	9	\$2,026,263.79	75.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,685,185.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KVA5		CHASE HOME FINANCE, LLC	2	\$668,542.92	50.22%	0	\$0.00	NA	0	
		Unavailable	2	\$662,555.38	49.78%	1	\$275,632.79	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,331,098.30</b>	<b>100%</b>	<b>1</b>	<b>\$275,632.79</b>		<b>0</b>	
31414KVB3		CHASE HOME FINANCE, LLC	15	\$4,226,453.34	41.79%	0	\$0.00	NA	0	
		Unavailable	19	\$5,886,011.13	58.21%	2	\$762,427.93	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,112,464.47</b>	<b>100%</b>	<b>2</b>	<b>\$762,427.93</b>		<b>0</b>	
31414KVC1		CHASE HOME FINANCE, LLC	2	\$298,351.87	12.38%	0	\$0.00	NA	0	
		Unavailable	7	\$2,110,732.57	87.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,409,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,853,894.59	64.74%	1	\$318,262.83	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,863,746.65</b>	<b>100%</b>	<b>1</b>	<b>\$318,262.83</b>		<b>0</b>
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,883,305.36	49.9%	1	\$103,622.34	NA	1 \$10
<b>Total</b>		<b>21</b>	<b>\$3,773,836.48</b>	<b>100%</b>	<b>1</b>	<b>\$103,622.34</b>		<b>1 \$10</b>
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0
	Unavailable	6	\$824,401.78	76.07%	1	\$125,745.79	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,699.34</b>	<b>100%</b>	<b>1</b>	<b>\$125,745.79</b>		<b>0</b>
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	1	\$260,012.74	NA	0
	Unavailable	16	\$2,959,473.96	67.98%	1	\$67,748.58	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,353,239.72</b>	<b>100%</b>	<b>2</b>	<b>\$327,761.32</b>		<b>0</b>
31414KVK3	Unavailable	9	\$1,155,153.45	100%	1	\$118,630.76	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,155,153.45</b>	<b>100%</b>	<b>1</b>	<b>\$118,630.76</b>		<b>0</b>
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,843,871.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,909,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,194,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2A5	CHASE HOME FINANCE, LLC	6	\$699,329.51	41.83%	0	\$0.00	NA	0
	Unavailable	5	\$972,395.55	58.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,671,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,528,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,209,491.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,682,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,611,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,439,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,641,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	1	\$410,383.08	NA	0	
	Unavailable	110	\$35,960,177.90	42.46%	2	\$474,412.27	NA	1	\$24
<b>Total</b>		<b>272</b>	<b>\$84,691,570.84</b>	<b>100%</b>	<b>3</b>	<b>\$884,795.35</b>		<b>1</b>	<b>\$24</b>
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,201,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,029,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,949,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	2	\$586,503.54	NA	0	
	Unavailable	60	\$17,504,820.65	63.31%	2	\$574,018.11	NA	1	\$39
<b>Total</b>		<b>98</b>	<b>\$27,648,407.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,160,521.65</b>		<b>1</b>	<b>\$39</b>

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31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	
	Unavailable	56	\$14,270,287.73	81.17%	2	\$632,582.16	NA	1	\$22
<b>Total</b>		<b>70</b>	<b>\$17,581,756.86</b>	<b>100%</b>	<b>2</b>	<b>\$632,582.16</b>		<b>1</b>	<b>\$22</b>
31414L2P2	CHASE HOME FINANCE, LLC	3	\$582,500.00	25.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,678,377.03	74.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,260,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$43,881,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2R8	CHASE HOME FINANCE, LLC	1	\$187,000.00	8.59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,989,078.67	91.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,176,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2S6	CHASE HOME FINANCE, LLC	1	\$178,863.79	11.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,182.69	88.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,562,046.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,336,927.04	90.83%	1	\$163,557.97	NA	1	\$16
<b>Total</b>		<b>11</b>	<b>\$1,471,927.04</b>	<b>100%</b>	<b>1</b>	<b>\$163,557.97</b>		<b>1</b>	<b>\$16</b>
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,445,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2W7	CHASE HOME FINANCE, LLC	2	\$498,039.66	45.75%	0	\$0.00	NA	0	
	Unavailable	2	\$590,477.87	54.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,088,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,488,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	1	\$218,511.39	NA	0
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,633,740.15</b>	<b>100%</b>	<b>1</b>	<b>\$218,511.39</b>		<b>0</b>
31414L2Z0	CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0
	Unavailable	67	\$14,056,859.05	89.7%	1	\$230,516.57	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,670,636.53</b>	<b>100%</b>	<b>1</b>	<b>\$230,516.57</b>		<b>0</b>
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,638,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3B2	Unavailable	6	\$1,305,957.97	100%	1	\$258,518.37	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,957.97</b>	<b>100%</b>	<b>1</b>	<b>\$258,518.37</b>		<b>0</b>
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,292,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,555,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3E6	CHASE HOME FINANCE, LLC	1	\$172,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,920,269.91	94.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,092,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3F3	CHASE HOME FINANCE, LLC	2	\$459,000.00	8.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,764,846.27	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,223,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3G1	Unavailable	5	\$1,450,916.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,450,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0
	Unavailable	33	\$4,864,143.65	66.29%	1	\$412,524.75	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,337,952.49</b>	<b>100%</b>	<b>1</b>	<b>\$412,524.75</b>		<b>0</b>
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	2	\$643,963.00	NA	0
	Unavailable	58	\$17,008,955.74	56.47%	1	\$361,500.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,120,610.97</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,463.00</b>		<b>0</b>
31414L3K2		73	\$4,122,085.74	53.61%	1	\$36,261.04	NA	0

		CHASE HOME FINANCE, LLC									
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0		
<b>Total</b>			<b>138</b>	<b>\$7,689,353.34</b>	<b>100%</b>	<b>1</b>	<b>\$36,261.04</b>		<b>0</b>		
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0		
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0		
<b>Total</b>			<b>73</b>	<b>\$4,003,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0		
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0		
<b>Total</b>			<b>137</b>	<b>\$12,447,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0		
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0		
<b>Total</b>			<b>30</b>	<b>\$2,700,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	1	\$106,666.52	NA	1	\$10	
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0		
<b>Total</b>			<b>22</b>	<b>\$2,688,218.64</b>	<b>100%</b>	<b>1</b>	<b>\$106,666.52</b>		<b>1</b>	<b>\$10</b>	
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0		
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0		
<b>Total</b>			<b>26</b>	<b>\$3,429,484.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3R7		CHASE HOME FINANCE, LLC	4	\$876,159.60	65.19%	0	\$0.00	NA	0		
		Unavailable	3	\$467,755.62	34.81%	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$1,343,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	1	\$207,960.43	NA	1	\$20	
		Unavailable	234	\$50,583,675.30	50.54%	1	\$266,831.68	NA	0		
<b>Total</b>			<b>469</b>	<b>\$100,090,890.54</b>	<b>100%</b>	<b>2</b>	<b>\$474,792.11</b>		<b>1</b>	<b>\$20</b>	
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0		
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0		
<b>Total</b>			<b>757</b>	<b>\$132,979,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414L3U0		CHASE HOME	98	\$17,132,509.60	42.38%	1	\$101,335.30	NA	0		

		FINANCE, LLC							
		Unavailable	123	\$23,294,178.83	57.62%	1	\$311,425.94	NA	0
<b>Total</b>			<b>221</b>	<b>\$40,426,688.43</b>	<b>100%</b>	<b>2</b>	<b>\$412,761.24</b>		<b>0</b>
31414L3V8		CHASE HOME FINANCE, LLC	9	\$1,759,269.72	50.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,726,765.61	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,486,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,029,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$80,582,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$21,723,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,243,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,227,572.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$31,723,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0
		Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,277,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0

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		Unavailable	116	\$26,271,699.91	86.91%	2	\$659,297.49	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,229,210.56</b>	<b>100%</b>	<b>2</b>	<b>\$659,297.49</b>		<b>0</b>
31414L4U9		LEHMAN BROTHERS BANK, FSB	2	\$833,307.84	7.65%	0	\$0.00	NA	0
		Unavailable	33	\$10,061,176.49	92.35%	2	\$586,432.14	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,894,484.33</b>	<b>100%</b>	<b>2</b>	<b>\$586,432.14</b>		<b>0</b>
31414L4V7		Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,322,578.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0
		Unavailable	89	\$20,233,153.41	99.14%	1	\$293,817.91	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,408,150.41</b>	<b>100%</b>	<b>1</b>	<b>\$293,817.91</b>		<b>0</b>
31414LA32		Unavailable	77	\$17,149,949.74	100%	1	\$175,835.58	NA	1
<b>Total</b>			<b>77</b>	<b>\$17,149,949.74</b>	<b>100%</b>	<b>1</b>	<b>\$175,835.58</b>		<b>1</b>
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$8,436,615.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA57		Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$7,769,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA65		Unavailable	105	\$6,820,503.34	100%	1	\$64,792.43	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,820,503.34</b>	<b>100%</b>	<b>1</b>	<b>\$64,792.43</b>		<b>0</b>
31414LA73		Unavailable	77	\$4,656,801.05	100%	1	\$72,010.99	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,656,801.05</b>	<b>100%</b>	<b>1</b>	<b>\$72,010.99</b>		<b>0</b>
31414LA81		Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,346,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LA99		Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$20,877,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LAA6		Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,829,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LAB4		Unavailable	89	\$23,176,208.30	100%	2	\$516,949.48	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,176,208.30</b>	<b>100%</b>	<b>2</b>	<b>\$516,949.48</b>		<b>0</b>
31414LAC2		Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,715,701.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414LAD0	Unavailable	13	\$3,332,211.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,332,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAE8	Unavailable	14	\$3,098,454.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,098,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAF5	Unavailable	10	\$1,748,751.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,748,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAG3	Unavailable	429	\$106,270,072.87	100%	1	\$369,352.16	NA	1	\$36
<b>Total</b>		<b>429</b>	<b>\$106,270,072.87</b>	<b>100%</b>	<b>1</b>	<b>\$369,352.16</b>		<b>1</b>	<b>\$36</b>
31414LAH1	Unavailable	2,382	\$638,589,384.28	100%	8	\$2,388,407.70	NA	1	\$23
<b>Total</b>		<b>2,382</b>	<b>\$638,589,384.28</b>	<b>100%</b>	<b>8</b>	<b>\$2,388,407.70</b>		<b>1</b>	<b>\$23</b>
31414LAJ7	Unavailable	160	\$40,658,139.78	100%	3	\$756,734.03	NA	0	
<b>Total</b>		<b>160</b>	<b>\$40,658,139.78</b>	<b>100%</b>	<b>3</b>	<b>\$756,734.03</b>		<b>0</b>	
31414LAK4	Unavailable	15	\$4,444,503.94	100%	1	\$518,625.78	NA	1	\$51
<b>Total</b>		<b>15</b>	<b>\$4,444,503.94</b>	<b>100%</b>	<b>1</b>	<b>\$518,625.78</b>		<b>1</b>	<b>\$51</b>
31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,249,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAM0	Unavailable	58	\$10,181,600.57	100%	1	\$110,536.63	NA	1	\$11
<b>Total</b>		<b>58</b>	<b>\$10,181,600.57</b>	<b>100%</b>	<b>1</b>	<b>\$110,536.63</b>		<b>1</b>	<b>\$11</b>
31414LAN8	Unavailable	153	\$46,990,415.33	100%	1	\$417,000.00	NA	1	\$41
<b>Total</b>		<b>153</b>	<b>\$46,990,415.33</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$41</b>
31414LAP3	Unavailable	44	\$13,973,687.32	100%	1	\$366,020.42	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,973,687.32</b>	<b>100%</b>	<b>1</b>	<b>\$366,020.42</b>		<b>0</b>	
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$17,403,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAR9	Unavailable	27	\$7,340,594.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,340,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,210,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAT5	Unavailable	12	\$3,157,571.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,157,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LAU2	Unavailable	11	\$2,743,480.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,743,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAW8	Unavailable	6	\$1,283,802.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,283,802.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAX6	Unavailable	7	\$1,708,683.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,708,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LAY4	Unavailable	4	\$1,152,576.95	100%	1	\$414,413.59	NA	1	\$41
<b>Total</b>		<b>4</b>	<b>\$1,152,576.95</b>	<b>100%</b>	<b>1</b>	<b>\$414,413.59</b>		<b>1</b>	<b>\$41</b>
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	3	\$528,217.90	NA	1	\$19
<b>Total</b>		<b>292</b>	<b>\$67,728,685.46</b>	<b>100%</b>	<b>3</b>	<b>\$528,217.90</b>		<b>1</b>	<b>\$19</b>
31414LBA5	Unavailable	139	\$13,684,545.40	100%	2	\$189,763.74	NA	2	\$18
<b>Total</b>		<b>139</b>	<b>\$13,684,545.40</b>	<b>100%</b>	<b>2</b>	<b>\$189,763.74</b>		<b>2</b>	<b>\$18</b>
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,753,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBC1	Unavailable	24	\$2,341,412.27	100%	1	\$90,975.79	NA	1	\$9
<b>Total</b>		<b>24</b>	<b>\$2,341,412.27</b>	<b>100%</b>	<b>1</b>	<b>\$90,975.79</b>		<b>1</b>	<b>\$9</b>
31414LBD9	Unavailable	570	\$74,963,669.98	100%	3	\$378,075.92	NA	1	\$13
<b>Total</b>		<b>570</b>	<b>\$74,963,669.98</b>	<b>100%</b>	<b>3</b>	<b>\$378,075.92</b>		<b>1</b>	<b>\$13</b>
31414LBE7	Unavailable	254	\$33,334,890.11	100%	4	\$503,240.40	NA	3	\$39
<b>Total</b>		<b>254</b>	<b>\$33,334,890.11</b>	<b>100%</b>	<b>4</b>	<b>\$503,240.40</b>		<b>3</b>	<b>\$39</b>
31414LBF4	Unavailable	93	\$11,934,022.99	100%	1	\$145,618.40	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,934,022.99</b>	<b>100%</b>	<b>1</b>	<b>\$145,618.40</b>		<b>0</b>	
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,824,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBH0	Unavailable	82	\$13,385,450.44	100%	3	\$466,196.07	NA	2	\$31
<b>Total</b>		<b>82</b>	<b>\$13,385,450.44</b>	<b>100%</b>	<b>3</b>	<b>\$466,196.07</b>		<b>2</b>	<b>\$31</b>
31414LBJ6	Unavailable	21	\$3,434,269.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,434,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBK3	Unavailable	15	\$2,424,369.14	100%	1	\$170,441.78	NA	1	\$17
<b>Total</b>		<b>15</b>	<b>\$2,424,369.14</b>	<b>100%</b>	<b>1</b>	<b>\$170,441.78</b>		<b>1</b>	<b>\$17</b>

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31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,094,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBM9	Unavailable	41	\$11,711,297.88	100%	1	\$320,000.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,711,297.88</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>	
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,148,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBP2	Unavailable	119	\$33,818,677.01	100%	1	\$413,465.36	NA	1	\$41
<b>Total</b>		<b>119</b>	<b>\$33,818,677.01</b>	<b>100%</b>	<b>1</b>	<b>\$413,465.36</b>		<b>1</b>	<b>\$41</b>
31414LBQ0	Unavailable	6	\$1,994,819.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,994,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$16,289,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,455,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$5,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,065,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBV9	Unavailable	66	\$20,246,119.52	100%	1	\$403,718.59	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,246,119.52</b>	<b>100%</b>	<b>1</b>	<b>\$403,718.59</b>		<b>0</b>	
31414LBW7	Unavailable	35	\$10,990,819.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,990,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$15,019,633.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$10,091,582.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFL7	U.S. BANK N.A.	2	\$186,390.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$186,390.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LFM5	U.S. BANK N.A.	64	\$6,062,968.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,062,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LFN3	U.S. BANK N.A.	38	\$3,501,433.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,501,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFP8	U.S. BANK N.A.	13	\$1,187,512.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,187,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFQ6	U.S. BANK N.A.	2	\$264,935.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$264,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFR4	U.S. BANK N.A.	10	\$715,394.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$715,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFS2	U.S. BANK N.A.	3	\$254,234.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$254,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,134,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,437,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,362,424.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,130,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,043,178.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,509,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,520,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LKC1	Unavailable	22	\$5,490,901.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,490,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,026,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,506,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL22	Unavailable	14	\$2,982,155.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,982,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL30	Unavailable	12	\$2,598,111.37	100%	3	\$927,411.04	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,598,111.37</b>	<b>100%</b>	<b>3</b>	<b>\$927,411.04</b>		<b>0</b>
31414LL48	Unavailable	4	\$1,196,559.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,196,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LL55	Unavailable	9	\$1,472,033.57	100%	1	\$105,699.73	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,472,033.57</b>	<b>100%</b>	<b>1</b>	<b>\$105,699.73</b>		<b>0</b>
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,567,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,073,694.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLF3	Unavailable	6	\$1,230,402.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,230,402.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLG1	Unavailable	23	\$5,000,903.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,903.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,044,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,974,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLL0	Unavailable	9	\$2,405,817.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,405,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLM8	Unavailable	11	\$3,220,764.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,220,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LLN6	Unavailable	15	\$3,721,444.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,721,444.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLP1	Unavailable	16	\$4,051,398.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,051,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,339,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLS5	Unavailable	17	\$4,029,585.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,029,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLT3	Unavailable	11	\$2,625,273.42	100%	1	\$364,758.93	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,625,273.42</b>	<b>100%</b>	<b>1</b>	<b>\$364,758.93</b>		<b>0</b>
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,237,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLW6	Unavailable	5	\$1,183,818.71	100%	1	\$422,141.46	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,183,818.71</b>	<b>100%</b>	<b>1</b>	<b>\$422,141.46</b>		<b>0</b>
31414LLX4	Unavailable	7	\$1,559,040.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,040.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,557.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LLZ9	Unavailable	6	\$1,354,112.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,354,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM21	Unavailable	10	\$2,044,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,044,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM39	Unavailable	13	\$3,611,525.00	100%	1	\$337,085.01	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,611,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,085.01</b>		<b>1</b>
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,602,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM54	Unavailable	10	\$1,796,789.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,796,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LM62	Unavailable	5	\$1,418,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,418,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,741,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LM96	Unavailable	9	\$1,510,070.00	100%	1	\$295,044.59	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,510,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,044.59</b>		<b>0</b>
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,837,289.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,523,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMC9	Unavailable	13	\$3,592,600.00	100%	1	\$440,715.01	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,592,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$440,715.01</b>		<b>0</b>
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,527,018.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LME5	Unavailable	14	\$2,184,301.73	100%	2	\$360,518.99	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,184,301.73</b>	<b>100%</b>	<b>2</b>	<b>\$360,518.99</b>		<b>0</b>
31414LMF2	Unavailable	14	\$2,880,916.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,880,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,520,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMK1	Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LML9	Unavailable	13	\$2,758,020.85	100%	1	\$209,119.44	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,758,020.85</b>	<b>100%</b>	<b>1</b>	<b>\$209,119.44</b>		<b>0</b>
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,044,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMN5	Unavailable	8	\$1,650,969.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,650,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,486,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMQ8	Unavailable	15	\$3,400,520.00	100%	1	\$199,413.04	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,400,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,413.04</b>		<b>0</b>
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,456,679.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMS4	Unavailable	31	\$6,064,053.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,064,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMT2	Unavailable	7	\$1,225,512.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,225,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,698,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,762,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,156,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LMY1	Unavailable	7	\$1,720,000.00	100%	1	\$121,209.50	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,209.50</b>		<b>0</b>
31414LMZ8	Unavailable	21	\$5,538,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,538,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN20	Unavailable	15	\$3,454,635.00	100%	1	\$122,120.35	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,454,635.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,120.35</b>		<b>0</b>
31414LN38	Unavailable	12	\$1,889,295.00	100%	1	\$330,606.31	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,889,295.00</b>	<b>100%</b>	<b>1</b>	<b>\$330,606.31</b>		<b>0</b>
31414LN46	Unavailable	9	\$1,732,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,732,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414LN53	Unavailable	7	\$1,376,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNB0	Unavailable	6	\$1,030,699.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,699.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,438,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,097,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,598,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,136,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,221,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNK0	Unavailable	4	\$1,071,340.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,071,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNL8	Unavailable	9	\$1,620,443.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,620,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNM6	Unavailable	9	\$1,903,550.00	100%	1	\$302,264.08	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,903,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$302,264.08</b>		<b>0</b>
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,846,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNP9	Unavailable	5	\$1,021,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,927,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNS3	Unavailable	4	\$1,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,615,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNV6	Unavailable	10	\$2,506,500.00	100%	1	\$428,968.12	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,506,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$428,968.12</b>		<b>0</b>
31414LNW4	Unavailable	4	\$1,207,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,207,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LNY0	Unavailable	14	\$2,546,300.00	100%	1	\$133,175.78	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,546,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,175.78</b>		<b>0</b>
31414LNZ7	Unavailable	9	\$2,197,637.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,197,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQB7	Unavailable	6	\$1,745,596.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,752,499.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQD3	Unavailable	68	\$15,359,885.23	100%	3	\$967,001.90	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,359,885.23</b>	<b>100%</b>	<b>3</b>	<b>\$967,001.90</b>		<b>0</b>
31414LQE1	Unavailable	20	\$4,217,451.70	100%	1	\$290,336.02	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,217,451.70</b>	<b>100%</b>	<b>1</b>	<b>\$290,336.02</b>		<b>0</b>
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,113,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LQG6	Unavailable	234	\$54,684,571.34	100%	1	\$227,990.07	NA	0
<b>Total</b>		<b>234</b>	<b>\$54,684,571.34</b>	<b>100%</b>	<b>1</b>	<b>\$227,990.07</b>		<b>0</b>
31414LQH4	Unavailable	141	\$27,703,548.72	100%	3	\$713,511.32	NA	1 \$5
<b>Total</b>		<b>141</b>	<b>\$27,703,548.72</b>	<b>100%</b>	<b>3</b>	<b>\$713,511.32</b>		<b>1 \$5</b>
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	1	\$281,812.70	NA	1 \$28
<b>Total</b>		<b>34</b>	<b>\$4,865,515.22</b>	<b>100%</b>	<b>1</b>	<b>\$281,812.70</b>		<b>1 \$28</b>
31414LR67	U.S. BANK N.A.	4	\$312,181.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$312,181.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LR75	U.S. BANK N.A.	3	\$258,741.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$258,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LR83		U.S. BANK N.A.	31	\$3,110,180.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,110,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LR91		U.S. BANK N.A.	41	\$3,949,782.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,949,782.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS58		U.S. BANK N.A.	1	\$149,846.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS66		U.S. BANK N.A.	1	\$81,809.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS82		U.S. BANK N.A.	1	\$97,570.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LS90		U.S. BANK N.A.	1	\$153,689.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,689.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSA7		U.S. BANK N.A.	9	\$921,449.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$921,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSB5		U.S. BANK N.A.	6	\$532,767.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$532,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSC3		U.S. BANK N.A.	3	\$278,110.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$278,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LSD1		U.S. BANK N.A.	3	\$196,132.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$196,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTA6		U.S. BANK N.A.	10	\$976,774.01	100%	2	\$243,540.40	NA	0
<b>Total</b>			<b>10</b>	<b>\$976,774.01</b>	<b>100%</b>	<b>2</b>	<b>\$243,540.40</b>		<b>0</b>
31414LTB4		U.S. BANK N.A.	2	\$294,617.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$294,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTD0		U.S. BANK N.A.	1	\$189,723.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$189,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTE8		U.S. BANK N.A.	3	\$386,373.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,373.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTF5		U.S. BANK N.A.	4	\$561,400.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$561,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LTG3		U.S. BANK N.A.	5	\$802,263.41	100%	1	\$108,642.37	NA	0
<b>Total</b>			<b>5</b>	<b>\$802,263.41</b>	<b>100%</b>	<b>1</b>	<b>\$108,642.37</b>		<b>0</b>
31414LTJ7		U.S. BANK N.A.	2	\$206,282.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$206,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTK4		U.S. BANK N.A.	3	\$411,091.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTL2		U.S. BANK N.A.	16	\$1,881,332.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,881,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTM0		U.S. BANK N.A.	2	\$243,619.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTN8		U.S. BANK N.A.	10	\$1,571,829.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTP3		U.S. BANK N.A.	8	\$758,768.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$758,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTQ1		U.S. BANK N.A.	1	\$73,822.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTR9		U.S. BANK N.A.	3	\$406,481.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,481.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTS7		U.S. BANK N.A.	1	\$137,618.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$169,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTV8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,654,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,234,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$405,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LTZ1		U.S. BANK N.A.	1	\$106,112.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$106,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$738,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUD8		Unavailable	2	\$277,437.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$277,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$8,546,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$10,002,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,529,450.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LVK1		Unavailable	2	\$343,180.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$343,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	1	\$194,144.34	NA	0	
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$27,438,633.05</b>	<b>100%</b>	<b>1</b>	<b>\$194,144.34</b>		<b>0</b>	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	5	\$1,416,512.29	NA	2	\$51
		Unavailable	818	\$233,812,922.54	54.81%	7	\$1,967,897.57	NA	1	\$29
<b>Total</b>			<b>1,533</b>	<b>\$426,582,768.53</b>	<b>100%</b>	<b>12</b>	<b>\$3,384,409.86</b>		<b>3</b>	<b>\$81</b>
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,085,406.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LW53		SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	1	\$54,117.76	NA	0	
		Unavailable	263	\$17,469,520.15	61.98%	1	\$60,878.99	NA	0	
<b>Total</b>			<b>433</b>	<b>\$28,187,950.47</b>	<b>100%</b>	<b>2</b>	<b>\$114,996.75</b>		<b>0</b>	
31414LW61		SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	
		Unavailable	98	\$9,771,312.40	74.88%	1	\$100,401.41	NA	0	

<b>Total</b>			<b>131</b>	<b>\$13,049,236.24</b>	<b>100%</b>	<b>1</b>	<b>\$100,401.41</b>		<b>0</b>	
31414LW79	SUNTRUST MORTGAGE INC.		88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	
	Unavailable		158	\$18,621,484.34	64.08%	1	\$117,207.07	NA	0	
<b>Total</b>			<b>246</b>	<b>\$29,061,187.87</b>	<b>100%</b>	<b>1</b>	<b>\$117,207.07</b>		<b>0</b>	
31414LW87	SUNTRUST MORTGAGE INC.		113	\$15,725,090.14	29.25%	3	\$428,205.93	NA	0	
	Unavailable		274	\$38,028,919.94	70.75%	1	\$126,164.89	NA	0	
<b>Total</b>			<b>387</b>	<b>\$53,754,010.08</b>	<b>100%</b>	<b>4</b>	<b>\$554,370.82</b>		<b>0</b>	
31414LW95	SUNTRUST MORTGAGE INC.		106	\$17,267,222.85	30.56%	3	\$493,523.39	NA	1	\$16
	Unavailable		241	\$39,227,119.22	69.44%	5	\$809,133.60	NA	1	\$16
<b>Total</b>			<b>347</b>	<b>\$56,494,342.07</b>	<b>100%</b>	<b>8</b>	<b>\$1,302,656.99</b>		<b>2</b>	<b>\$33</b>
31414LWT1	Unavailable		28	\$6,833,476.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,833,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWU8	Unavailable		132	\$31,886,852.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$31,886,852.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWV6	Unavailable		18	\$3,138,693.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,138,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWY0	SUNTRUST MORTGAGE INC.		120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	
	Unavailable		63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$12,307,108.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LWZ7	SUNTRUST MORTGAGE INC.		125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	
	Unavailable		95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>220</b>	<b>\$21,682,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LX29	SUNTRUST MORTGAGE INC.		140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	
	Unavailable		56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>196</b>	<b>\$46,680,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LX37	SUNTRUST MORTGAGE INC.		117	\$25,230,979.98	49.47%	1	\$254,811.56	NA	1	\$25
	Unavailable		107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>224</b>	<b>\$51,006,084.20</b>	<b>100%</b>	<b>1</b>	<b>\$254,811.56</b>		<b>1</b>	<b>\$25</b>

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31414LX45	SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	
	Unavailable	137	\$27,200,336.22	72.47%	2	\$624,753.42	NA	1	\$19
<b>Total</b>		<b>196</b>	<b>\$37,531,603.51</b>	<b>100%</b>	<b>2</b>	<b>\$624,753.42</b>		<b>1</b>	<b>\$19</b>
31414LX52	SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	1	\$184,773.64	NA	0	
	Unavailable	189	\$47,394,286.64	59.58%	2	\$809,568.04	NA	1	\$40
<b>Total</b>		<b>350</b>	<b>\$79,549,831.72</b>	<b>100%</b>	<b>3</b>	<b>\$994,341.68</b>		<b>1</b>	<b>\$40</b>
31414LX60	SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	
	Unavailable	86	\$22,946,330.00	37.82%	1	\$389,089.12	NA	0	
<b>Total</b>		<b>247</b>	<b>\$60,678,246.60</b>	<b>100%</b>	<b>1</b>	<b>\$389,089.12</b>		<b>0</b>	
31414LX78	SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	
	Unavailable	100	\$25,499,691.30	43.25%	2	\$250,877.62	NA	1	\$6
<b>Total</b>		<b>250</b>	<b>\$58,954,894.30</b>	<b>100%</b>	<b>2</b>	<b>\$250,877.62</b>		<b>1</b>	<b>\$6</b>
31414LX86	SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	
	Unavailable	133	\$31,289,260.09	61.26%	1	\$408,528.70	NA	0	
<b>Total</b>		<b>228</b>	<b>\$51,078,939.53</b>	<b>100%</b>	<b>1</b>	<b>\$408,528.70</b>		<b>0</b>	
31414LX94	SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	1	\$259,465.52	NA	0	
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>274</b>	<b>\$50,650,940.50</b>	<b>100%</b>	<b>1</b>	<b>\$259,465.52</b>		<b>0</b>	
31414LXA1	SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	
	Unavailable	215	\$58,363,444.04	72.44%	3	\$951,956.05	NA	0	
<b>Total</b>		<b>298</b>	<b>\$80,571,654.95</b>	<b>100%</b>	<b>3</b>	<b>\$951,956.05</b>		<b>0</b>	
31414LXB9	SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	8	\$2,318,337.56	NA	1	\$20
	Unavailable	805	\$232,699,710.63	76.36%	21	\$6,926,499.79	NA	4	\$1,05
<b>Total</b>		<b>1,070</b>	<b>\$304,740,519.06</b>	<b>100%</b>	<b>29</b>	<b>\$9,244,837.35</b>		<b>5</b>	<b>\$1,26</b>
31414LXC7	SUNTRUST MORTGAGE INC.	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	
	Unavailable	58	\$19,963,268.11	93.57%	1	\$383,544.41	NA	0	
<b>Total</b>		<b>61</b>	<b>\$21,334,010.22</b>	<b>100%</b>	<b>1</b>	<b>\$383,544.41</b>		<b>0</b>	
31414LXD5	SUNTRUST	1	\$196,113.75	1.22%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	59	\$15,890,059.73	98.78%	1	\$365,633.01	NA	1	\$36
<b>Total</b>			<b>60</b>	<b>\$16,086,173.48</b>	<b>100%</b>	<b>1</b>	<b>\$365,633.01</b>		<b>1</b>	<b>\$36</b>
31414LXE3		SUNTRUST MORTGAGE INC.	44	\$7,184,226.84	49.98%	1	\$148,873.68	NA	0	
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$14,374,611.12</b>	<b>100%</b>	<b>1</b>	<b>\$148,873.68</b>		<b>0</b>	
31414LXF0		SUNTRUST MORTGAGE INC.	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,555,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXG8		SUNTRUST MORTGAGE INC.	51	\$14,165,420.93	34.37%	1	\$198,311.46	NA	0	
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$41,214,200.15</b>	<b>100%</b>	<b>1</b>	<b>\$198,311.46</b>		<b>0</b>	
31414LXH6		SUNTRUST MORTGAGE INC.	71	\$20,865,946.22	36.41%	1	\$221,664.05	NA	0	
		Unavailable	128	\$36,439,345.72	63.59%	1	\$402,472.82	NA	0	
<b>Total</b>			<b>199</b>	<b>\$57,305,291.94</b>	<b>100%</b>	<b>2</b>	<b>\$624,136.87</b>		<b>0</b>	
31414LXJ2		SUNTRUST MORTGAGE INC.	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	
		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$38,394,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXK9		SUNTRUST MORTGAGE INC.	156	\$27,579,564.64	54.59%	1	\$272,412.44	NA	0	
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>274</b>	<b>\$50,517,207.07</b>	<b>100%</b>	<b>1</b>	<b>\$272,412.44</b>		<b>0</b>	
31414LXL7		SUNTRUST MORTGAGE INC.	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	
		Unavailable	151	\$37,231,376.55	60.9%	1	\$131,106.98	NA	0	
<b>Total</b>			<b>274</b>	<b>\$61,138,082.75</b>	<b>100%</b>	<b>1</b>	<b>\$131,106.98</b>		<b>0</b>	
31414LXM5		SUNTRUST MORTGAGE INC.	2	\$489,286.05	10.08%	0	\$0.00	NA	0	
		Unavailable	13	\$4,364,471.92	89.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,853,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LXN3		SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	



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		Unavailable	25	\$7,242,849.52	91.46%	1	\$393,928.92	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,919,295.30</b>	<b>100%</b>	<b>1</b>	<b>\$393,928.92</b>		<b>0</b>	
31414LXP8		SUNTRUST MORTGAGE INC.	3	\$809,290.91	15.01%	1	\$308,469.35	NA	1	\$30
		Unavailable	18	\$4,582,035.08	84.99%	1	\$178,031.61	NA	1	\$17
<b>Total</b>			<b>21</b>	<b>\$5,391,325.99</b>	<b>100%</b>	<b>2</b>	<b>\$486,500.96</b>		<b>2</b>	<b>\$48</b>
31414LXQ6		SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	
		Unavailable	35	\$9,134,534.34	60.06%	1	\$190,135.51	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,209,519.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,135.51</b>		<b>0</b>	
31414LXR4		SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	2	\$313,251.14	NA	0	
		Unavailable	122	\$23,988,328.62	84.02%	1	\$357,124.65	NA	0	
<b>Total</b>			<b>156</b>	<b>\$28,550,921.56</b>	<b>100%</b>	<b>3</b>	<b>\$670,375.79</b>		<b>0</b>	
31414LXS2		SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	2	\$440,840.36	NA	1	\$28
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>224</b>	<b>\$35,097,640.34</b>	<b>100%</b>	<b>2</b>	<b>\$440,840.36</b>		<b>1</b>	<b>\$28</b>
31414LXT0		SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	1	\$343,802.99	NA	1	\$34
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,687,093.54</b>	<b>100%</b>	<b>1</b>	<b>\$343,802.99</b>		<b>1</b>	<b>\$34</b>
31414LXU7		SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	
		Unavailable	92	\$23,945,466.00	32.48%	1	\$404,915.64	NA	0	
<b>Total</b>			<b>300</b>	<b>\$73,734,986.51</b>	<b>100%</b>	<b>1</b>	<b>\$404,915.64</b>		<b>0</b>	
31414LXV5		SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	
		Unavailable	115	\$27,747,243.53	41.55%	1	\$290,242.90	NA	0	
<b>Total</b>			<b>290</b>	<b>\$66,781,814.10</b>	<b>100%</b>	<b>1</b>	<b>\$290,242.90</b>		<b>0</b>	
31414LXW3		SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	2	\$347,141.97	NA	0	
		Unavailable	120	\$29,022,971.03	54.74%	1	\$418,558.38	NA	0	
<b>Total</b>			<b>241</b>	<b>\$53,021,304.80</b>	<b>100%</b>	<b>3</b>	<b>\$765,700.35</b>		<b>0</b>	
31414LXX1		SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	1	\$178,026.48	NA	0	
		Unavailable	136	\$31,001,788.87	56.67%	1	\$336,992.02	NA	0	

<b>Total</b>			<b>253</b>	<b>\$54,708,280.89</b>	<b>100%</b>	<b>2</b>	<b>\$515,018.50</b>		<b>0</b>
31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	1	\$428,570.72	NA	0	
	Unavailable	132	\$27,401,729.30	72.48%	2	\$809,080.60	NA	1	\$40
<b>Total</b>		<b>182</b>	<b>\$37,806,473.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,237,651.32</b>		<b>1</b>	<b>\$40</b>
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	
	Unavailable	168	\$21,452,313.44	78.47%	2	\$217,861.98	NA	1	\$17
<b>Total</b>		<b>202</b>	<b>\$27,339,223.22</b>	<b>100%</b>	<b>2</b>	<b>\$217,861.98</b>		<b>1</b>	<b>\$17</b>
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	1	\$107,217.04	NA	0	
	Unavailable	197	\$36,303,306.87	66.34%	4	\$781,302.89	NA	0	
<b>Total</b>		<b>312</b>	<b>\$54,722,222.78</b>	<b>100%</b>	<b>5</b>	<b>\$888,519.93</b>		<b>0</b>	
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$51,456,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	
	Unavailable	100	\$29,051,507.14	46.84%	1	\$415,532.67	NA	0	
<b>Total</b>		<b>221</b>	<b>\$62,024,603.00</b>	<b>100%</b>	<b>1</b>	<b>\$415,532.67</b>		<b>0</b>	
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$17,841,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	2	\$118,921.81	NA	2	\$11
	Unavailable	29	\$3,783,813.32	91.27%	2	\$351,840.39	NA	1	\$8
<b>Total</b>		<b>32</b>	<b>\$4,145,863.32</b>	<b>100%</b>	<b>4</b>	<b>\$470,762.20</b>		<b>3</b>	<b>\$20</b>
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,851,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	
	Unavailable	123	\$25,256,741.80	85.89%	3	\$620,412.05	NA	1	\$22
<b>Total</b>		<b>149</b>	<b>\$29,406,702.35</b>	<b>100%</b>	<b>3</b>	<b>\$620,412.05</b>		<b>1</b>	<b>\$22</b>

31414LYH5	SUNTRUST MORTGAGE INC.	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	
	Unavailable	116	\$31,815,436.84	58.62%	2	\$517,942.44	NA	0	
<b>Total</b>		<b>198</b>	<b>\$54,277,791.84</b>	<b>100%</b>	<b>2</b>	<b>\$517,942.44</b>		<b>0</b>	
31414LYJ1	SUNTRUST MORTGAGE INC.	82	\$15,658,757.71	27.78%	1	\$417,575.88	NA	0	
	Unavailable	183	\$40,715,377.00	72.22%	2	\$553,027.20	NA	0	
<b>Total</b>		<b>265</b>	<b>\$56,374,134.71</b>	<b>100%</b>	<b>3</b>	<b>\$970,603.08</b>		<b>0</b>	
31414LYK8	SUNTRUST MORTGAGE INC.	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$36,784,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYL6	SUNTRUST MORTGAGE INC.	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	
	Unavailable	112	\$17,916,008.00	49.15%	1	\$152,550.95	NA	0	
<b>Total</b>		<b>233</b>	<b>\$36,449,612.65</b>	<b>100%</b>	<b>1</b>	<b>\$152,550.95</b>		<b>0</b>	
31414LYM4	SUNTRUST MORTGAGE INC.	46	\$8,910,439.69	33.54%	1	\$153,035.03	NA	1	\$15
	Unavailable	80	\$17,656,735.54	66.46%	1	\$412,000.09	NA	0	
<b>Total</b>		<b>126</b>	<b>\$26,567,175.23</b>	<b>100%</b>	<b>2</b>	<b>\$565,035.12</b>		<b>1</b>	<b>\$15</b>
31414LYN2	SUNTRUST MORTGAGE INC.	2	\$251,734.38	23.22%	0	\$0.00	NA	0	
	Unavailable	3	\$832,620.27	76.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,084,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LYP7	SUNTRUST MORTGAGE INC.	155	\$35,095,717.03	61.65%	4	\$598,518.27	NA	1	\$14
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$56,928,021.03</b>	<b>100%</b>	<b>4</b>	<b>\$598,518.27</b>		<b>1</b>	<b>\$14</b>
31414LYQ5	SUNTRUST MORTGAGE INC.	51	\$9,904,103.79	37.1%	1	\$202,013.00	NA	0	
	Unavailable	90	\$16,791,348.22	62.9%	1	\$164,198.15	NA	0	
<b>Total</b>		<b>141</b>	<b>\$26,695,452.01</b>	<b>100%</b>	<b>2</b>	<b>\$366,211.15</b>		<b>0</b>	
31414LYR3	SUNTRUST MORTGAGE INC.	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>346</b>	<b>\$83,443,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LYS1	SUNTRUST MORTGAGE INC.	84	\$17,089,932.40	27.97%	1	\$152,461.83	NA	0
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$61,104,266.68</b>	<b>100%</b>	<b>1</b>	<b>\$152,461.83</b>		<b>0</b>
31414LYT9	SUNTRUST MORTGAGE INC.	45	\$10,153,715.00	69.05%	0	\$0.00	NA	0
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,704,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	1	\$397,605.42	NA	0
	Unavailable	525	\$125,021,410.08	74.33%	15	\$3,758,248.56	NA	1 \$39
<b>Total</b>		<b>721</b>	<b>\$168,202,703.74</b>	<b>100%</b>	<b>16</b>	<b>\$4,155,853.98</b>		<b>1 \$39</b>
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0
	Unavailable	22	\$4,571,396.66	95.9%	2	\$381,222.63	NA	1 \$17
<b>Total</b>		<b>23</b>	<b>\$4,766,714.43</b>	<b>100%</b>	<b>2</b>	<b>\$381,222.63</b>		<b>1 \$17</b>
31414LZ43	CHASE HOME FINANCE, LLC	2	\$356,785.01	7.87%	0	\$0.00	NA	0
	Unavailable	17	\$4,178,232.24	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,535,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	1	\$156,686.88	NA	0
	Unavailable	33	\$6,315,017.44	30.15%	1	\$255,067.62	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,944,613.52</b>	<b>100%</b>	<b>2</b>	<b>\$411,754.50</b>		<b>0</b>
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	1	\$151,118.85	NA	0
	Unavailable	150	\$30,637,392.49	47.57%	2	\$360,603.02	NA	0
<b>Total</b>		<b>315</b>	<b>\$64,403,977.42</b>	<b>100%</b>	<b>3</b>	<b>\$511,721.87</b>		<b>0</b>
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0
	Unavailable	44	\$7,796,518.01	65.62%	1	\$227,767.08	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,880,919.95</b>	<b>100%</b>	<b>1</b>	<b>\$227,767.08</b>		<b>0</b>
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,646,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZ92	CHASE HOME FINANCE, LLC	1	\$211,314.64	15.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,158,836.63	84.58%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,370,151.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZK7	CHASE HOME FINANCE, LLC		18	\$2,349,520.55	34.46%	0	\$0.00	NA	0
	Unavailable		35	\$4,469,253.66	65.54%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,818,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZL5	CHASE HOME FINANCE, LLC		13	\$1,707,951.63	23.93%	0	\$0.00	NA	0
	Unavailable		42	\$5,430,376.87	76.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,138,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZM3	CHASE HOME FINANCE, LLC		6	\$741,440.63	16.13%	0	\$0.00	NA	0
	Unavailable		29	\$3,854,992.98	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,596,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZN1	CHASE HOME FINANCE, LLC		2	\$266,815.66	12.39%	0	\$0.00	NA	0
	Unavailable		15	\$1,887,407.00	87.61%	1	\$135,241.67	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,154,222.66</b>	<b>100%</b>	<b>1</b>	<b>\$135,241.67</b>		<b>0</b>
31414LZP6	CHASE HOME FINANCE, LLC		15	\$1,473,421.35	46.25%	0	\$0.00	NA	0
	Unavailable		17	\$1,712,581.83	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,186,003.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZQ4	CHASE HOME FINANCE, LLC		20	\$2,035,437.85	38.2%	0	\$0.00	NA	0
	Unavailable		34	\$3,292,667.67	61.8%	2	\$184,102.41	NA	2
<b>Total</b>			<b>54</b>	<b>\$5,328,105.52</b>	<b>100%</b>	<b>2</b>	<b>\$184,102.41</b>		<b>\$18</b>
31414LZR2	CHASE HOME FINANCE, LLC		15	\$1,464,514.13	23.69%	0	\$0.00	NA	0
	Unavailable		48	\$4,718,523.89	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,183,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZS0	Unavailable		20	\$4,611,678.52	100%	1	\$332,886.50	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,611,678.52</b>	<b>100%</b>	<b>1</b>	<b>\$332,886.50</b>		<b>0</b>
31414LZT8	CHASE HOME FINANCE, LLC		22	\$4,517,202.44	26.7%	0	\$0.00	NA	0
	Unavailable		51	\$12,400,415.54	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,917,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LZU5			278	\$79,498,994.84	45.8%	2	\$348,286.68	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	328	\$94,076,335.69	54.2%	1	\$433,577.14	NA	1	\$43
<b>Total</b>			<b>606</b>	<b>\$173,575,330.53</b>	<b>100%</b>	<b>3</b>	<b>\$781,863.82</b>		<b>1</b>	<b>\$43</b>
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	2	\$570,000.27	NA	0	
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>486</b>	<b>\$141,470,100.07</b>	<b>100%</b>	<b>2</b>	<b>\$570,000.27</b>		<b>0</b>	
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	3	\$977,962.05	NA	0	
		Unavailable	380	\$95,911,740.65	63.67%	1	\$387,169.15	NA	0	
<b>Total</b>			<b>600</b>	<b>\$150,631,256.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,365,131.20</b>		<b>0</b>	
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	5	\$1,293,120.10	NA	0	
		Unavailable	440	\$114,451,997.69	63.75%	2	\$767,155.24	NA	1	\$24
<b>Total</b>			<b>703</b>	<b>\$179,538,094.64</b>	<b>100%</b>	<b>7</b>	<b>\$2,060,275.34</b>		<b>1</b>	<b>\$24</b>
31414LZY7		CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	
		Unavailable	355	\$99,769,412.96	65.97%	7	\$1,780,140.01	NA	0	
<b>Total</b>			<b>555</b>	<b>\$151,232,233.93</b>	<b>100%</b>	<b>7</b>	<b>\$1,780,140.01</b>		<b>0</b>	
31414LZZ4		CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	2	\$345,342.45	NA	0	
		Unavailable	294	\$79,594,395.91	59.4%	2	\$780,694.33	NA	0	
<b>Total</b>			<b>506</b>	<b>\$133,996,309.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,126,036.78</b>		<b>0</b>	
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$7,554,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$17,613,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,400,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	3	\$466,060.37	NA	0	

<b>Total</b>			<b>123</b>	<b>\$19,602,005.20</b>	<b>100%</b>	<b>3</b>	<b>\$466,060.37</b>		<b>0</b>
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,039,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,022,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,068,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,179,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,763,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	2	\$357,093.77	NA	1 \$7
<b>Total</b>			<b>143</b>	<b>\$28,221,496.31</b>	<b>100%</b>	<b>2</b>	<b>\$357,093.77</b>		<b>1 \$7</b>
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,206,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,912,979.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBF2			1	\$414,576.89	1.91%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	1	\$406,200.82	NA	1	\$40
<b>Total</b>			<b>99</b>	<b>\$21,650,205.99</b>	<b>100%</b>	<b>1</b>	<b>\$406,200.82</b>		<b>1</b>	<b>\$40</b>
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	1	\$230,385.86	NA	0	
<b>Total</b>			<b>129</b>	<b>\$23,977,464.54</b>	<b>100%</b>	<b>1</b>	<b>\$230,385.86</b>		<b>0</b>	
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$7,920,897.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,210,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$16,043,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MF35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	
		Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,401,316.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MF43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	0	
		Unavailable	68	\$19,078,161.73	95.63%	2	\$572,350.03	NA	0	
<b>Total</b>			<b>71</b>	<b>\$19,950,761.73</b>	<b>100%</b>	<b>2</b>	<b>\$572,350.03</b>		<b>0</b>	
31414MF50		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	0	
		Unavailable	292	\$76,785,374.33	94.94%	7	\$2,345,872.70	NA	0	
<b>Total</b>			<b>307</b>	<b>\$80,876,589.08</b>	<b>100%</b>	<b>7</b>	<b>\$2,345,872.70</b>		<b>0</b>	
31414MF68		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,308,580.00	9.89%	0	\$0.00	NA	0	



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		Unavailable	47	\$11,920,615.09	90.11%	1	\$349,200.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,229,195.09</b>	<b>100%</b>	<b>1</b>	<b>\$349,200.00</b>		<b>0</b>
31414MF76		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,727,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MF84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	0
		Unavailable	42	\$2,869,587.00	90.47%	1	\$72,005.55	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,172,037.00</b>	<b>100%</b>	<b>1</b>	<b>\$72,005.55</b>		<b>0</b>
31414MF92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	7.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,035,690.00	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,195,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	1	\$63,927.73	NA	0
		Unavailable	152	\$9,120,356.57	91.39%	1	\$68,167.21	NA	0
<b>Total</b>			<b>169</b>	<b>\$9,979,518.40</b>	<b>100%</b>	<b>2</b>	<b>\$132,094.94</b>		<b>0</b>
31414MFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	0
		Unavailable	140	\$18,107,501.39	97.86%	3	\$349,748.23	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,504,004.14</b>	<b>100%</b>	<b>3</b>	<b>\$349,748.23</b>		<b>0</b>
31414MFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0
		Unavailable	85	\$8,299,171.07	98.9%	3	\$284,709.53	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,391,271.07</b>	<b>100%</b>	<b>3</b>	<b>\$284,709.53</b>		<b>0</b>
31414MFX9		Unavailable	5	\$1,137,039.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFY7		Unavailable	16	\$2,145,185.08	100%	1	\$138,783.46	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,145,185.08</b>	<b>100%</b>	<b>1</b>	<b>\$138,783.46</b>		<b>0</b>
31414MFZ4		FLAGSTAR CAPITAL MARKETS	1	\$262,305.19	5.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	20	\$4,438,653.35	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,700,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG26		Unavailable	6	\$1,157,927.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,157,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,901.63	93.79%	2	\$575,423.97	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,050,582.33</b>	<b>100%</b>	<b>2</b>	<b>\$575,423.97</b>		<b>0</b>
31414MG59		Unavailable	21	\$5,445,178.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,445,178.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG67		Unavailable	9	\$2,208,527.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,208,527.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG75		Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,402,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG83		Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,356,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MG91		Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,925,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGA8		Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,730,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGB6		Unavailable	20	\$1,974,077.03	100%	2	\$190,256.93	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,974,077.03</b>	<b>100%</b>	<b>2</b>	<b>\$190,256.93</b>		<b>0</b>
31414MGC4		Unavailable	21	\$1,445,045.00	100%	1	\$75,930.23	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,445,045.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,930.23</b>		<b>0</b>
31414MGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$654,750.00	10.02%	0	\$0.00	NA	0
		Unavailable	25	\$5,877,300.00	89.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0

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		Unavailable	118	\$29,630,294.94	96.43%	6	\$2,219,529.58	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,728,774.94</b>	<b>100%</b>	<b>6</b>	<b>\$2,219,529.58</b>		<b>0</b>
31414MGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0
		Unavailable	55	\$7,200,085.56	98.2%	1	\$128,364.22	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,331,985.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,364.22</b>		<b>0</b>
31414MGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,757,789.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,830,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,577,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,947.32	1.23%	0	\$0.00	NA	0
		Unavailable	21	\$4,794,276.83	98.77%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,854,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGL4		Unavailable	30	\$6,234,916.03	100%	2	\$216,794.93	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,234,916.03</b>	<b>100%</b>	<b>2</b>	<b>\$216,794.93</b>		<b>0</b>
31414MGM2		Unavailable	20	\$3,507,259.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,507,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,574,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,807,773.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,517,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,000,784.52	8.16%	0	\$0.00	NA	0
	Unavailable		81	\$22,513,754.59	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,514,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGS9	Unavailable		15	\$3,336,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,336,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGU4	Unavailable		10	\$2,404,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,404,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGV2	Unavailable		40	\$4,440,275.54	100%	1	\$50,942.41	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,440,275.54</b>	<b>100%</b>	<b>1</b>	<b>\$50,942.41</b>		<b>0</b>
31414MGW0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$151,500.00	11.47%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,500.00	88.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$318,600.00	8.55%	0	\$0.00	NA	0
	Unavailable		18	\$3,407,983.29	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,726,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$575,250.00	2.55%	0	\$0.00	NA	0
	Unavailable		80	\$21,975,830.83	97.45%	6	\$1,775,621.45	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,551,080.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,775,621.45</b>		<b>0</b>
31414MGZ3	Unavailable		26	\$7,199,293.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,199,293.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$404,700.00	6.14%	0	\$0.00	NA	0
	Unavailable		22	\$6,185,325.00	93.86%	1	\$420,985.12	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,590,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$420,985.12</b>		<b>0</b>
31414MH33	Unavailable		23	\$5,180,453.00	100%	2	\$346,063.87	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,180,453.00</b>	<b>100%</b>	<b>2</b>	<b>\$346,063.87</b>		<b>0</b>

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31414MH41	Unavailable	12	\$1,548,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,548,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MH58	Unavailable	19	\$1,865,254.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,865,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MH66	Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,062,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0
	Unavailable	33	\$9,475,635.00	89.58%	3	\$959,980.67	NA	1 \$30
<b>Total</b>		<b>37</b>	<b>\$10,577,785.00</b>	<b>100%</b>	<b>3</b>	<b>\$959,980.67</b>		<b>1 \$30</b>
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0
	Unavailable	50	\$8,209,080.00	90.92%	2	\$336,281.58	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,029,080.00</b>	<b>100%</b>	<b>2</b>	<b>\$336,281.58</b>		<b>0</b>
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0
	Unavailable	362	\$100,628,540.43	93.14%	9	\$2,500,537.10	NA	0
<b>Total</b>		<b>393</b>	<b>\$108,039,694.43</b>	<b>100%</b>	<b>9</b>	<b>\$2,500,537.10</b>		<b>0</b>
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0
	Unavailable	376	\$103,467,919.87	95.5%	1	\$270,768.89	NA	0
<b>Total</b>		<b>395</b>	<b>\$108,338,000.87</b>	<b>100%</b>	<b>1</b>	<b>\$270,768.89</b>		<b>0</b>
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0
	Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,412,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHF6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0
	Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,822,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MHG4		27	\$3,613,685.95	18.65%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	119	\$15,765,141.50	81.35%	2	\$278,354.18	NA	0	
<b>Total</b>		<b>146</b>	<b>\$19,378,827.45</b>	<b>100%</b>	<b>2</b>	<b>\$278,354.18</b>		<b>0</b>	
31414MHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,498,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHJ8	Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,459,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	18.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,874,300.00	81.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,291,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	
	Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,821,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	25.71%	0	\$0.00	NA	0	
	Unavailable	6	\$1,205,120.00	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,622,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,975,600.00	89.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,200,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHP4	Unavailable	4	\$1,521,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,521,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	
	Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,652,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MHR0	Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,031,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	
	Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$27,911,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHT6	Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,228,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	
	Unavailable	107	\$23,884,333.08	98.66%	2	\$375,310.54	NA	0	
<b>Total</b>		<b>108</b>	<b>\$24,207,973.08</b>	<b>100%</b>	<b>2</b>	<b>\$375,310.54</b>		<b>0</b>	
31414MHV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	51	\$10,976,390.88	98.28%	4	\$933,135.77	NA	1	\$41
<b>Total</b>		<b>52</b>	<b>\$11,168,190.88</b>	<b>100%</b>	<b>4</b>	<b>\$933,135.77</b>		<b>1</b>	<b>\$41</b>
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$10,442,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MHX7	Unavailable	46	\$4,460,215.52	100%	1	\$95,552.09	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,460,215.52</b>	<b>100%</b>	<b>1</b>	<b>\$95,552.09</b>		<b>0</b>	
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	91	\$5,817,462.00	98.83%	1	\$56,507.70	NA	0	
<b>Total</b>		<b>93</b>	<b>\$5,886,462.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,507.70</b>		<b>0</b>	
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJA5	Unavailable	43	\$11,437,533.97	100%	2	\$569,704.63	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,437,533.97</b>	<b>100%</b>	<b>2</b>	<b>\$569,704.63</b>		<b>0</b>	

31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0
	Unavailable	140	\$18,384,156.58	94.46%	1	\$110,770.87	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,461,616.58</b>	<b>100%</b>	<b>1</b>	<b>\$110,770.87</b>		<b>0</b>
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0
	Unavailable	84	\$8,121,174.41	95.67%	5	\$457,102.19	NA	1
<b>Total</b>		<b>88</b>	<b>\$8,488,474.41</b>	<b>100%</b>	<b>5</b>	<b>\$457,102.19</b>		<b>1</b>
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0
	Unavailable	78	\$5,012,994.20	94.1%	1	\$79,028.71	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,327,544.20</b>	<b>100%</b>	<b>1</b>	<b>\$79,028.71</b>		<b>0</b>
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	0
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,243,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	0
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,469,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,935,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,562,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,394,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,555,429.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$10,002,425.17	50.97%	0	\$0.00	NA	0



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	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$19,623,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNG7	INDYMAC BANK, FSB	1	\$159,848.18	12.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,443.65	87.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,692,093.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNJ1	Unavailable	6	\$1,130,043.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,130,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,227,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,947,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$13,029,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,477,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,812,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,559,267.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,409,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$18,240,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0
	Unavailable	75	\$21,267,293.89	78.38%	1	\$193,506.35	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,134,100.89</b>	<b>100%</b>	<b>1</b>	<b>\$193,506.35</b>		<b>0</b>
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,911,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNV4	Unavailable	15	\$4,283,172.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,283,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,448,418.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,877,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,483,541.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,932,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP26	Unavailable	5	\$1,859,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,859,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,190,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,523,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,476,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$8,724,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP75	INDYMAC BANK, FSB		3	\$181,500.00	7.92%	0	\$0.00	NA	0
	Unavailable		30	\$2,111,165.75	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,292,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP83	INDYMAC BANK, FSB		2	\$126,375.00	6.73%	0	\$0.00	NA	0
	Unavailable		27	\$1,751,370.51	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,877,745.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MP91	INDYMAC BANK, FSB		3	\$169,750.00	9.9%	0	\$0.00	NA	0
	Unavailable		25	\$1,545,393.19	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,715,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPA8	INDYMAC BANK, FSB		1	\$205,561.46	6.27%	0	\$0.00	NA	0
	Unavailable		11	\$3,074,825.85	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,280,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPC4	INDYMAC BANK, FSB		41	\$11,503,301.15	17.2%	0	\$0.00	NA	0
	Unavailable		183	\$55,388,377.26	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$66,891,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPD2	INDYMAC BANK, FSB		185	\$51,137,974.61	18.13%	0	\$0.00	NA	0
	Unavailable		816	\$230,893,967.30	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>1,001</b>	<b>\$282,031,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPE0	INDYMAC BANK, FSB		46	\$11,285,365.58	11.41%	0	\$0.00	NA	0
	Unavailable		316	\$87,656,705.60	88.59%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$98,942,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPF7	INDYMAC BANK, FSB		8	\$2,625,402.62	7.28%	0	\$0.00	NA	0
	Unavailable		121	\$33,445,819.83	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$36,071,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPG5	INDYMAC BANK, FSB		14	\$3,995,026.56	9.29%	0	\$0.00	NA	0
	Unavailable		157	\$39,002,132.46	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$42,997,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPH3	INDYMAC BANK, FSB		3	\$890,000.00	25.83%	0	\$0.00	NA	0
	Unavailable		20	\$2,555,052.63	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,445,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPJ9	INDYMAC BANK, FSB		2	\$90,994.84	4.02%	0	\$0.00	NA	0
	Unavailable		15	\$2,172,583.06	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,577.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,471,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPM2	INDYMAC BANK, FSB	2	\$470,000.00	30.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,750.00	69.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,526,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,267,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,168,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,024,182.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,965,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,595,262.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,785,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPV2	Unavailable	10	\$2,730,531.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,730,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,050,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$5,427,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPY6	INDYMAC BANK, FSB		2	\$249,487.29	9.16%	0	\$0.00	NA	0
	Unavailable		19	\$2,475,396.65	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,724,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MPZ3	INDYMAC BANK, FSB		3	\$374,750.00	8.04%	0	\$0.00	NA	0
	Unavailable		33	\$4,285,604.53	91.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,660,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ25	INDYMAC BANK, FSB		15	\$4,947,711.46	39.73%	0	\$0.00	NA	0
	Unavailable		23	\$7,505,250.00	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,452,961.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ33	INDYMAC BANK, FSB		90	\$27,184,656.88	22.58%	0	\$0.00	NA	0
	Unavailable		320	\$93,191,978.00	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$120,376,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ41	INDYMAC BANK, FSB		266	\$76,415,193.69	28.38%	0	\$0.00	NA	0
	Unavailable		643	\$192,856,615.09	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$269,271,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ58	INDYMAC BANK, FSB		129	\$34,365,210.88	26.86%	0	\$0.00	NA	0
	Unavailable		316	\$93,564,867.89	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$127,930,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ66	INDYMAC BANK, FSB		22	\$4,619,700.32	17.29%	0	\$0.00	NA	0
	Unavailable		79	\$22,105,016.82	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$26,724,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ74	INDYMAC BANK, FSB		17	\$4,028,450.05	14.62%	0	\$0.00	NA	0
	Unavailable		86	\$23,533,247.33	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$27,561,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ82	INDYMAC BANK, FSB		3	\$438,940.34	7.19%	0	\$0.00	NA	0
	Unavailable		38	\$5,669,872.98	92.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,108,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQ90	INDYMAC BANK, FSB		1	\$90,000.00	5.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,657,268.79	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,747,268.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQA7	INDYMAC BANK, FSB		2	\$105,149.56	3.54%	0	\$0.00	NA	0
	Unavailable		46	\$2,869,100.21	96.46%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,974,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,706,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,264,409.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,367,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,815,241.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQF6	Unavailable	33	\$6,472,267.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,472,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,110,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,169,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,912,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,930,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,917,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$9,956,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$29,099,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,738,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$33,763,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,276,235.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,490,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,535,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,609,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,866,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,999,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,355,629.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,353,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRH1	Unavailable	6	\$2,074,967.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,074,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,282,969.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6N9	Unavailable	25	\$7,157,056.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,157,056.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,352,857.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,813,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,318,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,285,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$432,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N6W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414N6X7	Unavailable	74	\$20,654,549.88	100%	2	\$495,417.34	NA	0	
<b>Total</b>		<b>74</b>	<b>\$20,654,549.88</b>	<b>100%</b>	<b>2</b>	<b>\$495,417.34</b>		<b>0</b>	
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	4	\$912,337.07	NA	0	
<b>Total</b>		<b>174</b>	<b>\$50,611,477.55</b>	<b>100%</b>	<b>4</b>	<b>\$912,337.07</b>		<b>0</b>	
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	2	\$522,394.44	NA	0	
<b>Total</b>		<b>76</b>	<b>\$20,300,199.17</b>	<b>100%</b>	<b>2</b>	<b>\$522,394.44</b>		<b>0</b>	
31414N7A6	Unavailable	10	\$3,702,849.99	100%	1	\$416,978.26	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,702,849.99</b>	<b>100%</b>	<b>1</b>	<b>\$416,978.26</b>		<b>0</b>	
31414N7B4	Unavailable	8	\$1,783,109.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,783,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N7C2	Unavailable	5	\$1,071,413.00	100%	1	\$250,000.00	NA	1	\$25
<b>Total</b>		<b>5</b>	<b>\$1,071,413.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,000.00</b>		<b>1</b>	<b>\$25</b>
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	1	\$280,878.28	NA	0	
<b>Total</b>		<b>33</b>	<b>\$10,089,531.68</b>	<b>100%</b>	<b>1</b>	<b>\$280,878.28</b>		<b>0</b>	
31414N7E8	THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$15,030,937.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N7F5	Unavailable	35	\$5,731,876.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,731,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$92,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414N7L2	Unavailable	16	\$3,516,250.42	100%	1	\$223,236.66	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,516,250.42</b>	<b>100%</b>	<b>1</b>	<b>\$223,236.66</b>		<b>0</b>	
31414N7M0	Unavailable	11	\$2,616,578.02	100%	1	\$323,800.77	NA	1	\$32
<b>Total</b>		<b>11</b>	<b>\$2,616,578.02</b>	<b>100%</b>	<b>1</b>	<b>\$323,800.77</b>		<b>1</b>	<b>\$32</b>
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,108,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	1	\$67,497.90	NA	0	

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		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,913,341.60</b>	<b>100%</b>	<b>1</b>	<b>\$67,497.90</b>		<b>0</b>	
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,532,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	
		Unavailable	37	\$2,589,577.76	78.04%	1	\$64,042.45	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,318,273.80</b>	<b>100%</b>	<b>1</b>	<b>\$64,042.45</b>		<b>0</b>	
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	2	\$146,564.34	NA	0	
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$11,239,564.66</b>	<b>100%</b>	<b>2</b>	<b>\$146,564.34</b>		<b>0</b>	
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	
		Unavailable	153	\$9,857,033.38	64.2%	4	\$265,710.01	NA	2	\$15
<b>Total</b>			<b>242</b>	<b>\$15,352,994.70</b>	<b>100%</b>	<b>4</b>	<b>\$265,710.01</b>		<b>2</b>	<b>\$15</b>
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	
		Unavailable	115	\$6,609,043.64	81.23%	1	\$32,360.72	NA	0	
<b>Total</b>			<b>146</b>	<b>\$8,136,235.54</b>	<b>100%</b>	<b>1</b>	<b>\$32,360.72</b>		<b>0</b>	
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	1	\$64,069.08	NA	1	\$6
		Unavailable	59	\$3,253,247.42	71%	2	\$113,390.38	NA	0	
<b>Total</b>			<b>84</b>	<b>\$4,581,910.62</b>	<b>100%</b>	<b>3</b>	<b>\$177,459.46</b>		<b>1</b>	<b>\$6</b>
31414P2J7		CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,261,578.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	
		Unavailable	32	\$3,184,819.75	68.87%	1	\$97,331.27	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,624,524.58</b>	<b>100%</b>	<b>1</b>	<b>\$97,331.27</b>		<b>0</b>	
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	
		Unavailable	50	\$4,984,902.23	68%	3	\$293,036.00	NA	0	

<b>Total</b>			<b>74</b>	<b>\$7,330,892.30</b>	<b>100%</b>	<b>3</b>	<b>\$293,036.00</b>		<b>0</b>
31414P2M0	CHASE HOME FINANCE, LLC		10	\$988,548.79	16.07%	0	\$0.00	NA	0
	Unavailable		53	\$5,161,378.30	83.93%	2	\$202,100.14	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,149,927.09</b>	<b>100%</b>	<b>2</b>	<b>\$202,100.14</b>		<b>0</b>
31414P2N8	CHASE HOME FINANCE, LLC		3	\$287,000.00	13.69%	0	\$0.00	NA	0
	Unavailable		19	\$1,809,466.53	86.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,096,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2P3	CHASE HOME FINANCE, LLC		79	\$7,683,144.12	38.42%	0	\$0.00	NA	0
	Unavailable		128	\$12,315,438.48	61.58%	1	\$95,372.83	NA	0
<b>Total</b>			<b>207</b>	<b>\$19,998,582.60</b>	<b>100%</b>	<b>1</b>	<b>\$95,372.83</b>		<b>0</b>
31414P2Q1	CHASE HOME FINANCE, LLC		23	\$2,237,091.16	32.28%	0	\$0.00	NA	0
	Unavailable		48	\$4,692,493.64	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,929,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2R9	CHASE HOME FINANCE, LLC		2	\$199,850.00	14.24%	0	\$0.00	NA	0
	Unavailable		13	\$1,203,112.56	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,402,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2S7	CHASE HOME FINANCE, LLC		6	\$567,850.00	29.22%	0	\$0.00	NA	0
	Unavailable		15	\$1,375,426.99	70.78%	1	\$87,626.68	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,943,276.99</b>	<b>100%</b>	<b>1</b>	<b>\$87,626.68</b>		<b>0</b>
31414P2T5	CHASE HOME FINANCE, LLC		14	\$5,011,956.99	47.36%	0	\$0.00	NA	0
	Unavailable		15	\$5,570,565.45	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,582,522.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2U2	CHASE HOME FINANCE, LLC		20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
	Unavailable		13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,299,350.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P2V0	CHASE HOME FINANCE, LLC		1	\$412,631.81	9.28%	0	\$0.00	NA	0
	Unavailable		12	\$4,035,579.65	90.72%	1	\$278,407.25	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,448,211.46</b>	<b>100%</b>	<b>1</b>	<b>\$278,407.25</b>		<b>0</b>

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31414P2W8	CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	1	\$181,318.26	NA	0	
	Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$19,696,672.69</b>	<b>100%</b>	<b>1</b>	<b>\$181,318.26</b>		<b>0</b>	
31414P2X6	CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	
	Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,292,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P2Z1	CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	
	Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$57,043,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	
	Unavailable	57	\$13,853,131.36	71.91%	1	\$295,298.42	NA	1	\$29
<b>Total</b>		<b>80</b>	<b>\$19,263,229.21</b>	<b>100%</b>	<b>1</b>	<b>\$295,298.42</b>		<b>1</b>	<b>\$29</b>
31414P3B3	CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	
	Unavailable	18	\$4,816,891.78	79.8%	1	\$200,151.14	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,036,550.40</b>	<b>100%</b>	<b>1</b>	<b>\$200,151.14</b>		<b>0</b>	
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	
	Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$63,162,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	
	Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,117,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,618,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	1	\$64,073.60	NA	0	
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$2,585,037.09</b>	<b>100%</b>	<b>1</b>	<b>\$64,073.60</b>		<b>0</b>	

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31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,501,021.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	
	Unavailable	63	\$16,063,658.75	91.52%	5	\$1,721,690.06	NA	3	\$1,06
<b>Total</b>		<b>71</b>	<b>\$17,552,731.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,721,690.06</b>		<b>3</b>	<b>\$1,06</b>
31414P3J6	Unavailable	5	\$1,201,500.00	100%	1	\$198,071.67	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,071.67</b>		<b>0</b>	
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	
	Unavailable	28	\$8,251,433.78	85.61%	3	\$975,514.04	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,638,292.84</b>	<b>100%</b>	<b>3</b>	<b>\$975,514.04</b>		<b>0</b>	
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	2	\$343,211.04	NA	1	\$20
	Unavailable	103	\$26,480,250.09	80.46%	5	\$1,149,947.74	NA	1	\$37
<b>Total</b>		<b>128</b>	<b>\$32,909,227.90</b>	<b>100%</b>	<b>7</b>	<b>\$1,493,158.78</b>		<b>2</b>	<b>\$57</b>
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	4	\$1,173,393.91	NA	0	
	Unavailable	370	\$81,407,349.94	89.08%	11	\$2,195,224.88	NA	1	\$33
<b>Total</b>		<b>415</b>	<b>\$91,390,807.82</b>	<b>100%</b>	<b>15</b>	<b>\$3,368,618.79</b>		<b>1</b>	<b>\$33</b>
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	
	Unavailable	174	\$40,812,246.77	95.01%	5	\$1,146,325.55	NA	0	
<b>Total</b>		<b>183</b>	<b>\$42,954,927.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,146,325.55</b>		<b>0</b>	
31414P3P2	CHASE HOME FINANCE, LLC	1	\$154,871.82	1.31%	0	\$0.00	NA	0	
	Unavailable	42	\$11,639,451.92	98.69%	1	\$374,329.28	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,794,323.74</b>	<b>100%</b>	<b>1</b>	<b>\$374,329.28</b>		<b>0</b>	
31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	1	\$251,592.50	NA	0	
	Unavailable	20	\$3,621,895.41	56.04%	1	\$111,126.11	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,462,945.05</b>	<b>100%</b>	<b>2</b>	<b>\$362,718.61</b>		<b>0</b>	
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	1	\$219,798.01	NA	0	
	Unavailable	147	\$26,662,686.29	81.5%	3	\$624,370.51	NA	0	

<b>Total</b>			<b>183</b>	<b>\$32,713,731.08</b>	<b>100%</b>	<b>4</b>	<b>\$844,168.52</b>		<b>0</b>	
31414P3S6	CHASE HOME FINANCE, LLC		20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	
	Unavailable		71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$12,915,338.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3T4	CHASE HOME FINANCE, LLC		1	\$137,900.00	12.76%	0	\$0.00	NA	0	
	Unavailable		7	\$942,960.60	87.24%	1	\$131,899.52	NA	1	\$13
<b>Total</b>			<b>8</b>	<b>\$1,080,860.60</b>	<b>100%</b>	<b>1</b>	<b>\$131,899.52</b>		<b>1</b>	<b>\$13</b>
31414P3U1	CHASE HOME FINANCE, LLC		2	\$714,000.00	8.86%	0	\$0.00	NA	0	
	Unavailable		29	\$7,348,468.48	91.14%	2	\$671,778.72	NA	2	\$67
<b>Total</b>			<b>31</b>	<b>\$8,062,468.48</b>	<b>100%</b>	<b>2</b>	<b>\$671,778.72</b>		<b>2</b>	<b>\$67</b>
31414P3V9	CHASE HOME FINANCE, LLC		3	\$289,220.03	10.37%	0	\$0.00	NA	0	
	Unavailable		25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,789,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3W7	CHASE HOME FINANCE, LLC		2	\$191,718.03	8.2%	0	\$0.00	NA	0	
	Unavailable		21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,337,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3X5	CHASE HOME FINANCE, LLC		5	\$497,801.32	14.2%	0	\$0.00	NA	0	
	Unavailable		30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,506,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3Y3	CHASE HOME FINANCE, LLC		8	\$759,708.97	20.47%	0	\$0.00	NA	0	
	Unavailable		30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,711,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P3Z0	CHASE HOME FINANCE, LLC		2	\$580,746.94	21.33%	0	\$0.00	NA	0	
	Unavailable		8	\$2,141,395.09	78.67%	1	\$118,212.64	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,722,142.03</b>	<b>100%</b>	<b>1</b>	<b>\$118,212.64</b>		<b>0</b>	
31414P4A4	CHASE HOME FINANCE, LLC		5	\$1,453,645.31	43.99%	1	\$406,978.50	NA	0	
	Unavailable		8	\$1,851,091.25	56.01%	1	\$270,959.38	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,304,736.56</b>	<b>100%</b>	<b>2</b>	<b>\$677,937.88</b>		<b>0</b>	

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31414P4B2	CHASE HOME FINANCE, LLC	4	\$1,202,931.48	22.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,059,058.53	77.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,261,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4C0	Unavailable	12	\$2,673,448.27	100%	2	\$461,679.24	NA	1	\$29
<b>Total</b>		<b>12</b>	<b>\$2,673,448.27</b>	<b>100%</b>	<b>2</b>	<b>\$461,679.24</b>		<b>1</b>	<b>\$29</b>
31414P4D8	CHASE HOME FINANCE, LLC	3	\$639,790.17	46.76%	0	\$0.00	NA	0	
	Unavailable	4	\$728,544.25	53.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,368,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4E6	CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	
	Unavailable	32	\$1,955,089.42	93.94%	1	\$84,661.60	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,081,279.42</b>	<b>100%</b>	<b>1</b>	<b>\$84,661.60</b>		<b>0</b>	
31414P4F3	CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	
	Unavailable	27	\$1,590,245.70	81.73%	1	\$85,660.11	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,945,748.33</b>	<b>100%</b>	<b>1</b>	<b>\$85,660.11</b>		<b>0</b>	
31414P4G1	CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,771,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4H9	CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	
	Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,997,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4J5	CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	
	Unavailable	66	\$14,716,124.47	93.84%	2	\$595,969.31	NA	1	\$39
<b>Total</b>		<b>70</b>	<b>\$15,681,899.47</b>	<b>100%</b>	<b>2</b>	<b>\$595,969.31</b>		<b>1</b>	<b>\$39</b>
31414P4K2	CHASE HOME FINANCE, LLC	1	\$145,000.00	1.08%	0	\$0.00	NA	0	
	Unavailable	60	\$13,313,193.23	98.92%	2	\$468,404.88	NA	1	\$29
<b>Total</b>		<b>61</b>	<b>\$13,458,193.23</b>	<b>100%</b>	<b>2</b>	<b>\$468,404.88</b>		<b>1</b>	<b>\$29</b>
31414P4L0	Unavailable	21	\$4,022,128.34	100%	1	\$150,696.66	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,022,128.34</b>	<b>100%</b>	<b>1</b>	<b>\$150,696.66</b>		<b>0</b>	

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31414P4M8	CHASE HOME FINANCE, LLC	2	\$283,000.00	4.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,841,566.81	95.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,124,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	
	Unavailable	48	\$10,462,042.71	89.12%	3	\$488,375.49	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,739,821.91</b>	<b>100%</b>	<b>3</b>	<b>\$488,375.49</b>		<b>0</b>	
31414P4P1	WELLS FARGO BANK, N.A.	115	\$38,246,668.55	59.94%	1	\$385,868.66	NA	0	
	Unavailable	82	\$25,562,791.84	40.06%	3	\$1,187,139.98	NA	1	\$40
<b>Total</b>		<b>197</b>	<b>\$63,809,460.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,573,008.64</b>		<b>1</b>	<b>\$40</b>
31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,000,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$15,025,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,429,838.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,429,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4T3	Unavailable	61	\$16,005,760.10	100%	1	\$206,213.82	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,005,760.10</b>	<b>100%</b>	<b>1</b>	<b>\$206,213.82</b>		<b>0</b>	
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,566,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,853,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$21,283,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	4	\$865,317.11	NA	1	\$28
<b>Total</b>		<b>1,086</b>	<b>\$308,397,396.90</b>	<b>100%</b>	<b>4</b>	<b>\$865,317.11</b>		<b>1</b>	<b>\$28</b>



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31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	6	\$1,776,486.50	NA	0
<b>Total</b>		<b>1,404</b>	<b>\$404,806,592.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,776,486.50</b>		<b>0</b>
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	13	\$3,833,277.45	NA	4 \$1,17
<b>Total</b>		<b>1,495</b>	<b>\$415,754,424.33</b>	<b>100%</b>	<b>13</b>	<b>\$3,833,277.45</b>		<b>4 \$1,17</b>
31414P5A3	Unavailable	737	\$204,547,039.38	100%	12	\$3,666,549.35	NA	2 \$59
<b>Total</b>		<b>737</b>	<b>\$204,547,039.38</b>	<b>100%</b>	<b>12</b>	<b>\$3,666,549.35</b>		<b>2 \$59</b>
31414P5B1	Unavailable	126	\$32,097,156.88	100%	3	\$787,398.36	NA	0
<b>Total</b>		<b>126</b>	<b>\$32,097,156.88</b>	<b>100%</b>	<b>3</b>	<b>\$787,398.36</b>		<b>0</b>
31414P5C9	Unavailable	91	\$23,322,131.58	100%	2	\$622,358.93	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,322,131.58</b>	<b>100%</b>	<b>2</b>	<b>\$622,358.93</b>		<b>0</b>
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,629,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5E5	Unavailable	223	\$58,761,181.91	100%	9	\$2,348,263.49	NA	0
<b>Total</b>		<b>223</b>	<b>\$58,761,181.91</b>	<b>100%</b>	<b>9</b>	<b>\$2,348,263.49</b>		<b>0</b>
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,343,737.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5G0	Unavailable	15	\$3,988,488.15	100%	1	\$188,853.57	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,988,488.15</b>	<b>100%</b>	<b>1</b>	<b>\$188,853.57</b>		<b>0</b>
31414P5H8	Unavailable	14	\$3,318,147.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,318,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5K1	Unavailable	11	\$3,176,584.75	100%	1	\$197,996.36	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,176,584.75</b>	<b>100%</b>	<b>1</b>	<b>\$197,996.36</b>		<b>0</b>
31414P5L9	SUNTRUST MORTGAGE INC.	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0
	Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,663,668.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5M7	SUNTRUST MORTGAGE INC.	3	\$490,800.37	14.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,315,767.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PA25	Unavailable	21	\$3,340,176.49	100%	1	\$103,418.64	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,340,176.49</b>	<b>100%</b>	<b>1</b>	<b>\$103,418.64</b>		<b>0</b>

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31414PA33		Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,959,910.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PA41		Unavailable	112	\$31,205,640.78	100%	6	\$1,892,274.73	NA	0	
<b>Total</b>			<b>112</b>	<b>\$31,205,640.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,892,274.73</b>		<b>0</b>	
31414PA58		Unavailable	180	\$39,526,388.31	100%	11	\$2,048,744.10	NA	4	\$93
<b>Total</b>			<b>180</b>	<b>\$39,526,388.31</b>	<b>100%</b>	<b>11</b>	<b>\$2,048,744.10</b>		<b>4</b>	<b>\$93</b>
31414PA66		Unavailable	278	\$57,246,681.65	100%	15	\$3,415,348.89	NA	6	\$1,48
<b>Total</b>			<b>278</b>	<b>\$57,246,681.65</b>	<b>100%</b>	<b>15</b>	<b>\$3,415,348.89</b>		<b>6</b>	<b>\$1,48</b>
31414PA74		Unavailable	86	\$14,041,813.07	100%	7	\$1,263,309.08	NA	2	\$55
<b>Total</b>			<b>86</b>	<b>\$14,041,813.07</b>	<b>100%</b>	<b>7</b>	<b>\$1,263,309.08</b>		<b>2</b>	<b>\$55</b>
31414PA82		Unavailable	11	\$1,625,400.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,625,400.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PA90		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$15,005,431.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAA7		Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,392,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAB5		Unavailable	9	\$1,868,189.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,868,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAC3		Unavailable	10	\$2,025,022.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,025,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAD1		Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,630,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAE9		Unavailable	7	\$1,503,673.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,503,673.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAF6		Unavailable	9	\$2,157,687.97	100%	1	\$232,645.77	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,157,687.97</b>	<b>100%</b>	<b>1</b>	<b>\$232,645.77</b>		<b>0</b>	
31414PAG4		Unavailable	23	\$5,626,520.23	100%	1	\$203,653.26	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,626,520.23</b>	<b>100%</b>	<b>1</b>	<b>\$203,653.26</b>		<b>0</b>	
31414PAH2		Unavailable	21	\$4,950,984.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,950,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PAJ8	Unavailable	6	\$1,038,621.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,038,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$11,711,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAL3	Unavailable	9	\$1,988,851.09	100%	1	\$264,374.35	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,988,851.09</b>	<b>100%</b>	<b>1</b>	<b>\$264,374.35</b>		<b>0</b>	
31414PAM1	Unavailable	54	\$11,541,661.10	100%	2	\$411,854.39	NA	0	
<b>Total</b>		<b>54</b>	<b>\$11,541,661.10</b>	<b>100%</b>	<b>2</b>	<b>\$411,854.39</b>		<b>0</b>	
31414PAN9	Unavailable	121	\$26,689,190.66	100%	2	\$677,017.35	NA	0	
<b>Total</b>		<b>121</b>	<b>\$26,689,190.66</b>	<b>100%</b>	<b>2</b>	<b>\$677,017.35</b>		<b>0</b>	
31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,460,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	1	\$431,132.86	NA	1	\$43
<b>Total</b>		<b>74</b>	<b>\$13,519,768.92</b>	<b>100%</b>	<b>1</b>	<b>\$431,132.86</b>		<b>1</b>	<b>\$43</b>
31414PAR0	Unavailable	15	\$2,661,707.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,661,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAS8	Unavailable	10	\$2,253,886.17	100%	1	\$402,693.70	NA	1	\$40
<b>Total</b>		<b>10</b>	<b>\$2,253,886.17</b>	<b>100%</b>	<b>1</b>	<b>\$402,693.70</b>		<b>1</b>	<b>\$40</b>
31414PAT6	Unavailable	23	\$4,085,528.51	100%	1	\$196,299.21	NA	1	\$19
<b>Total</b>		<b>23</b>	<b>\$4,085,528.51</b>	<b>100%</b>	<b>1</b>	<b>\$196,299.21</b>		<b>1</b>	<b>\$19</b>
31414PAU3	Unavailable	21	\$3,175,537.41	100%	1	\$136,425.76	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,175,537.41</b>	<b>100%</b>	<b>1</b>	<b>\$136,425.76</b>		<b>0</b>	
31414PAV1	Unavailable	17	\$4,069,217.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,069,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PAW9	Unavailable	46	\$10,097,349.40	100%	2	\$599,138.85	NA	1	\$39
<b>Total</b>		<b>46</b>	<b>\$10,097,349.40</b>	<b>100%</b>	<b>2</b>	<b>\$599,138.85</b>		<b>1</b>	<b>\$39</b>
31414PAX7	Unavailable	11	\$2,131,718.03	100%	1	\$189,427.52	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,131,718.03</b>	<b>100%</b>	<b>1</b>	<b>\$189,427.52</b>		<b>0</b>	
31414PAY5	Unavailable	14	\$3,236,611.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,236,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PAZ2	Unavailable	16	\$2,644,545.46	100%	1	\$328,201.84	NA	1	\$32
<b>Total</b>		<b>16</b>	<b>\$2,644,545.46</b>	<b>100%</b>	<b>1</b>	<b>\$328,201.84</b>		<b>1</b>	<b>\$32</b>
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,266,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,876,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,003,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBK4	INDEPENDENT BANK CORPORATION	18	\$2,049,480.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,049,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,568,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,426,281.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,002,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC56	NATIONAL CITY MORTGAGE COMPANY	2	\$417,872.74	36.12%	0	\$0.00	NA	0	
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,156,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,026,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,182,205.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,182,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>45</b>	<b>\$9,989,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCA5	Unavailable		106	\$31,825,938.55	100%	5	\$1,605,418.45	NA	1 \$40
<b>Total</b>			<b>106</b>	<b>\$31,825,938.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,605,418.45</b>		<b>1 \$40</b>
31414PCB3	Unavailable		22	\$7,261,921.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,261,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCC1	Unavailable		6	\$1,248,500.00	100%	1	\$252,105.11	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,105.11</b>		<b>0</b>
31414PCD9	Unavailable		10	\$1,749,396.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,749,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCE7	Unavailable		30	\$7,146,935.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,146,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCF4	Unavailable		4	\$1,151,883.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,151,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCG2	Unavailable		9	\$2,398,899.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,398,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCH0	TRUSTMARK NATIONAL BANK		2	\$256,084.86	12.69%	0	\$0.00	NA	0
	Unavailable		11	\$1,761,942.19	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,018,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,428,487.37	91.96%	0	\$0.00	NA	0
	Unavailable		2	\$124,810.71	8.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,553,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCR8	TRUSTMARK NATIONAL BANK		4	\$615,959.27	12.27%	0	\$0.00	NA	0
	Unavailable		30	\$4,402,084.33	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,018,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCW7	Unavailable		48	\$9,641,832.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,641,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCX5	Unavailable		12	\$2,474,386.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,474,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCY3	Unavailable		35	\$5,725,752.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,725,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$28,663,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,238,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,656,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,418,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	1	\$108,606.26	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,542,394.92</b>	<b>100%</b>	<b>1</b>	<b>\$108,606.26</b>		<b>0</b>
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,765.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD89		NATIONAL CITY MORTGAGE COMPANY	4	\$999,581.45	61.32%	0	\$0.00	NA	0
		Unavailable	2	\$630,410.79	38.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,629,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	2	\$655,891.44	NA	0
		Unavailable	78	\$18,700,425.78	49.87%	4	\$1,322,753.37	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,495,954.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,978,644.81</b>		<b>0</b>

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31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,048,311.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,910,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,421,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,229,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDE6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,722,482.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,722,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$612,702.11	31.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,927.25	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,936,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDM8		NATIONAL CITY MORTGAGE COMPANY	3	\$313,449.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$313,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,658,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,837,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PDQ9	NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0
	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,366,522.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,695,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0
	Unavailable	16	\$883,691.00	51.04%	1	\$31,299.38	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,731,210.25</b>	<b>100%</b>	<b>1</b>	<b>\$31,299.38</b>		<b>0</b>
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,079,111.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,420,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	1	\$110,339.72	NA	0
	Unavailable	75	\$9,745,834.87	40.36%	4	\$473,526.86	NA	0
<b>Total</b>		<b>186</b>	<b>\$24,146,993.00</b>	<b>100%</b>	<b>5</b>	<b>\$583,866.58</b>		<b>0</b>
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,360,468.70	60.06%	4	\$496,253.68	NA	0
<b>Total</b>		<b>70</b>	<b>\$8,924,657.40</b>	<b>100%</b>	<b>4</b>	<b>\$496,253.68</b>		<b>0</b>
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,834,672.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414PDY2	NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	
	Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,994,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$11,372,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	4	\$1,259,851.22	NA	1	\$29
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$40,202,555.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,259,851.22</b>		<b>1</b>	<b>\$29</b>
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	1	\$359,082.04	NA	0	
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,567,039.72</b>	<b>100%</b>	<b>1</b>	<b>\$359,082.04</b>		<b>0</b>	
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,416,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	6	\$1,423,417.99	NA	0	
	Unavailable	12	\$2,915,420.61	10.47%	2	\$635,323.59	NA	1	\$40
<b>Total</b>		<b>125</b>	<b>\$27,853,907.50</b>	<b>100%</b>	<b>8</b>	<b>\$2,058,741.58</b>		<b>1</b>	<b>\$40</b>
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	1	\$144,859.47	NA	0	
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$19,454,197.39</b>	<b>100%</b>	<b>1</b>	<b>\$144,859.47</b>		<b>0</b>	
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	1	\$416,868.38	NA	0	
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$18,949,342.27</b>	<b>100%</b>	<b>1</b>	<b>\$416,868.38</b>		<b>0</b>	
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,561,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	1	\$297,837.92	NA	0	
	Unavailable	42	\$10,227,849.17	52.48%	1	\$160,297.37	NA	1	\$16
<b>Total</b>		<b>82</b>	<b>\$19,487,254.53</b>	<b>100%</b>	<b>2</b>	<b>\$458,135.29</b>		<b>1</b>	<b>\$16</b>
31414PEB1	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,820.07	30.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,279,404.50	69.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,287,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	1	\$195,275.45	NA	0	
	Unavailable	177	\$47,106,733.03	40.92%	3	\$800,962.37	NA	2	\$52
<b>Total</b>		<b>447</b>	<b>\$115,129,370.72</b>	<b>100%</b>	<b>4</b>	<b>\$996,237.82</b>		<b>2</b>	<b>\$52</b>
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	1	\$175,574.66	NA	1	\$17
	Unavailable	38	\$8,518,217.56	55.44%	1	\$148,652.82	NA	0	
<b>Total</b>		<b>68</b>	<b>\$15,363,947.64</b>	<b>100%</b>	<b>2</b>	<b>\$324,227.48</b>		<b>1</b>	<b>\$17</b>
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	2	\$341,852.06	NA	0	
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$39,993,580.38</b>	<b>100%</b>	<b>2</b>	<b>\$341,852.06</b>		<b>0</b>	
31414PEG0	Unavailable	42	\$10,852,169.34	100%	2	\$576,022.75	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,852,169.34</b>	<b>100%</b>	<b>2</b>	<b>\$576,022.75</b>		<b>0</b>	
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	5	\$1,722,183.58	NA	0	
	Unavailable	19	\$6,671,811.36	13.39%	2	\$833,589.95	NA	0	
<b>Total</b>		<b>147</b>	<b>\$49,829,091.57</b>	<b>100%</b>	<b>7</b>	<b>\$2,555,773.53</b>		<b>0</b>	
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	7	\$2,298,767.18	NA	1	\$41
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>193</b>	<b>\$64,175,979.62</b>	<b>100%</b>	<b>7</b>	<b>\$2,298,767.18</b>		<b>1</b>	<b>\$41</b>
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,646,626.58	6.49%	2	\$715,609.94	NA	0	
<b>Total</b>		<b>72</b>	<b>\$25,366,431.58</b>	<b>100%</b>	<b>2</b>	<b>\$715,609.94</b>		<b>0</b>	

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31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,927,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	2	\$516,873.94	NA	0
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,720,336.15</b>	<b>100%</b>	<b>2</b>	<b>\$516,873.94</b>		<b>0</b>
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	2	\$319,093.97	NA	0
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,822,913.12</b>	<b>100%</b>	<b>2</b>	<b>\$319,093.97</b>		<b>0</b>
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,786,646.78	82.02%	1	\$238,187.08	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,835,933.13</b>	<b>100%</b>	<b>1</b>	<b>\$238,187.08</b>		<b>0</b>
31414PEQ8		BANK OF AMERICA NA	12	\$2,882,497.03	87.97%	1	\$102,909.06	NA	0
		Unavailable	2	\$394,095.20	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,276,592.23</b>	<b>100%</b>	<b>1</b>	<b>\$102,909.06</b>		<b>0</b>
31414PER6		Unavailable	5	\$1,516,139.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,516,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,768,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PET2		BANK OF AMERICA NA	1	\$292,792.00	8.34%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,360.27	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEU9		BANK OF AMERICA NA	18	\$5,747,181.21	51.88%	0	\$0.00	NA	0
		Unavailable	22	\$5,329,771.96	48.12%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,076,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	1	\$325,456.00	NA	1
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,495,128.40</b>	<b>100%</b>	<b>1</b>	<b>\$325,456.00</b>		<b>1</b>
									<b>\$32</b>

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31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	4	\$1,597,409.57	NA	1	\$41
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$27,395,630.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,597,409.57</b>		<b>1</b>	<b>\$41</b>
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	
	Unavailable	24	\$8,150,652.88	80.16%	2	\$677,557.15	NA	0	
<b>Total</b>		<b>31</b>	<b>\$10,168,348.43</b>	<b>100%</b>	<b>2</b>	<b>\$677,557.15</b>		<b>0</b>	
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,449,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	1	\$404,200.35	NA	0	
	Unavailable	19	\$5,067,644.99	35.04%	2	\$446,235.37	NA	0	
<b>Total</b>		<b>50</b>	<b>\$14,462,148.92</b>	<b>100%</b>	<b>3</b>	<b>\$850,435.72</b>		<b>0</b>	
31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,907,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PFE4	BANK OF AMERICA NA	5	\$1,076,246.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,076,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PFF1	BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA	0	
	Unavailable	1	\$374,617.67	22.27%	1	\$367,760.44	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,682,464.00</b>	<b>100%</b>	<b>1</b>	<b>\$367,760.44</b>		<b>0</b>	
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,312,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PFJ3	CITIMORTGAGE, INC.	8	\$1,988,645.86	100%	1	\$198,803.39	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,988,645.86</b>	<b>100%</b>	<b>1</b>	<b>\$198,803.39</b>		<b>0</b>	
31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	2	\$373,878.54	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,661,189.74</b>	<b>100%</b>	<b>2</b>	<b>\$373,878.54</b>		<b>0</b>	
31414PGC7	BANK OF AMERICA	414	\$52,740,945.98	99.09%	13	\$1,708,498.71	NA	0	

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		NA								
		Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>417</b>	<b>\$53,223,457.44</b>	<b>100%</b>	<b>13</b>	<b>\$1,708,498.71</b>		<b>0</b>	
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	2	\$371,344.53	NA	0	
		Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$27,415,986.92</b>	<b>100%</b>	<b>2</b>	<b>\$371,344.53</b>		<b>0</b>	
31414PGE3		BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	1	\$260,176.36	NA	0	
		Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,198,842.87</b>	<b>100%</b>	<b>1</b>	<b>\$260,176.36</b>		<b>0</b>	
31414PGF0		BANK OF AMERICA NA	4	\$889,897.13	69.49%	0	\$0.00	NA	0	
		Unavailable	1	\$390,646.52	30.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,280,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	4	\$392,251.13	NA	1	\$10
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$22,956,000.88</b>	<b>100%</b>	<b>4</b>	<b>\$392,251.13</b>		<b>1</b>	<b>\$10</b>
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	1	\$130,524.58	NA	0	
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$12,451,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$130,524.58</b>		<b>0</b>	
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	17	\$4,420,858.24	NA	0	
<b>Total</b>			<b>164</b>	<b>\$42,804,691.26</b>	<b>100%</b>	<b>17</b>	<b>\$4,420,858.24</b>		<b>0</b>	
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,271,904.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	1	\$89,224.07	NA	0	
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,547,995.86</b>	<b>100%</b>	<b>1</b>	<b>\$89,224.07</b>		<b>0</b>	
31414PGM5		BANK OF AMERICA NA	6	\$878,540.25	73.1%	1	\$234,844.75	NA	0	
		Unavailable	2	\$323,266.40	26.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,201,806.65</b>	<b>100%</b>	<b>1</b>	<b>\$234,844.75</b>		<b>0</b>	

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31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,808,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGP8	BANK OF AMERICA NA	5	\$1,059,238.54	56.37%	0	\$0.00	NA	0
	Unavailable	3	\$819,780.04	43.63%	1	\$187,568.54	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,879,018.58</b>	<b>100%</b>	<b>1</b>	<b>\$187,568.54</b>		<b>0</b>
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,781,433.95	55.67%	2	\$464,808.02	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,996,131.81</b>	<b>100%</b>	<b>2</b>	<b>\$464,808.02</b>		<b>0</b>
31414PGR4	BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	5	\$1,199,655.71	NA	0
	Unavailable	2	\$360,704.08	3.86%	2	\$353,910.82	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,352,532.59</b>	<b>100%</b>	<b>7</b>	<b>\$1,553,566.53</b>		<b>0</b>
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0
	Unavailable	4	\$508,244.19	48.63%	1	\$88,948.66	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,161.79</b>	<b>100%</b>	<b>1</b>	<b>\$88,948.66</b>		<b>0</b>
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,556,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	2	\$144,555.45	NA	0
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$9,188,463.04</b>	<b>100%</b>	<b>2</b>	<b>\$144,555.45</b>		<b>0</b>
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	2	\$223,641.10	NA	0
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,163,207.84</b>	<b>100%</b>	<b>2</b>	<b>\$223,641.10</b>		<b>0</b>
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,033,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PHC6		BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,665,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHD4		BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,134,036.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHE2		BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,118,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHF9		BANK OF AMERICA NA	8	\$1,660,791.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHG7		BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,796,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHH5		BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,222,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHJ1		BANK OF AMERICA NA	7	\$1,034,729.61	100%	1	\$128,397.66	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,034,729.61</b>	<b>100%</b>	<b>1</b>	<b>\$128,397.66</b>		<b>0</b>
31414PHK8		BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,171,301.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHL6		BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,174,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PHM4		BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,271,975.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ26		BANK OF AMERICA NA	48	\$12,401,987.45	100%	2	\$489,963.66	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,401,987.45</b>	<b>100%</b>	<b>2</b>	<b>\$489,963.66</b>		<b>0</b>
31414PJ34		BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	1	\$160,064.10	NA	0

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		Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,897,636.29</b>	<b>100%</b>	<b>1</b>	<b>\$160,064.10</b>		<b>0</b>
31414PJ42		BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0
		Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,402,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ59		BANK OF AMERICA NA	3	\$1,062,972.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,062,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ67		BANK OF AMERICA NA	6	\$1,576,554.34	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$194,447.63	10.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,771,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ75		BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,378,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ83		BANK OF AMERICA NA	5	\$1,086,771.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,086,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJ91		Unavailable	13	\$3,144,078.03	100%	1	\$324,283.01	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,144,078.03</b>	<b>100%</b>	<b>1</b>	<b>\$324,283.01</b>		<b>0</b>
31414PJN0		BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	2	\$381,614.21	NA	0
		Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$56,135,195.48</b>	<b>100%</b>	<b>2</b>	<b>\$381,614.21</b>		<b>0</b>
31414PJR1		BANK OF AMERICA NA	11	\$2,290,339.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,290,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJS9		Unavailable	20	\$4,911,353.73	100%	1	\$209,222.17	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,911,353.73</b>	<b>100%</b>	<b>1</b>	<b>\$209,222.17</b>		<b>0</b>
31414PJT7		CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,659,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PJU4			2	\$396,185.71	31.93%	0	\$0.00	NA	0



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		BANK OF AMERICA NA								
		Unavailable	5	\$844,536.88	68.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,240,722.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PJV2		BANK OF AMERICA NA	9	\$2,777,634.26	100%	4	\$1,182,829.70	NA	1	\$40
<b>Total</b>			<b>9</b>	<b>\$2,777,634.26</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,829.70</b>		<b>1</b>	<b>\$40</b>
31414PJW0		CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	1	\$170,899.38	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,633,785.09</b>	<b>100%</b>	<b>1</b>	<b>\$170,899.38</b>		<b>0</b>	
31414PJX8		BANK OF AMERICA NA	9	\$3,184,760.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$3,184,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PJY6		BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,132,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PJZ3		BANK OF AMERICA NA	150	\$47,730,678.08	100%	5	\$1,723,847.43	NA	1	\$41
<b>Total</b>			<b>150</b>	<b>\$47,730,678.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,723,847.43</b>		<b>1</b>	<b>\$41</b>
31414PK32		BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	
		Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,871,401.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PK40		BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	
		Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,551,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PK57		BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,342,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PK65		BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	
		Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$15,064,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PK73		BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,168,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PK81	BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,638,485.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	1	\$211,901.35	NA	0	
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$35,961,221.22</b>	<b>100%</b>	<b>1</b>	<b>\$211,901.35</b>		<b>0</b>	
31414PKA6	BANK OF AMERICA NA	16	\$5,508,046.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,508,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKB4	BANK OF AMERICA NA	53	\$13,664,186.02	100%	2	\$492,400.86	NA	1	\$31
<b>Total</b>		<b>53</b>	<b>\$13,664,186.02</b>	<b>100%</b>	<b>2</b>	<b>\$492,400.86</b>		<b>1</b>	<b>\$31</b>
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,787,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,640,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,357,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	2	\$790,587.56	NA	1	\$40
<b>Total</b>		<b>155</b>	<b>\$33,483,460.94</b>	<b>100%</b>	<b>2</b>	<b>\$790,587.56</b>		<b>1</b>	<b>\$40</b>
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,499,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKN8	BANK OF AMERICA NA	5	\$1,068,523.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,068,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	14	\$3,213,929.67	NA	0	

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		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,083</b>	<b>\$234,611,730.36</b>	<b>100%</b>	<b>14</b>	<b>\$3,213,929.67</b>		<b>0</b>	
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	2	\$260,903.40	NA	0	
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$32,206,869.10</b>	<b>100%</b>	<b>2</b>	<b>\$260,903.40</b>		<b>0</b>	
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$11,826,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKS7		BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	2	\$198,401.07	NA	0	
		Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$15,039,334.04</b>	<b>100%</b>	<b>2</b>	<b>\$198,401.07</b>		<b>0</b>	
31414PKT5		BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	12	\$3,196,809.63	NA	1	\$19
		Unavailable	14	\$3,572,703.45	2.62%	1	\$182,416.42	NA	0	
<b>Total</b>			<b>496</b>	<b>\$136,512,583.87</b>	<b>100%</b>	<b>13</b>	<b>\$3,379,226.05</b>		<b>1</b>	<b>\$19</b>
31414PKU2		BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,927,419.05	16.12%	1	\$270,463.13	NA	0	
<b>Total</b>			<b>58</b>	<b>\$18,155,695.66</b>	<b>100%</b>	<b>1</b>	<b>\$270,463.13</b>		<b>0</b>	
31414PKV0		BANK OF AMERICA NA	109	\$17,750,940.83	94%	4	\$621,962.48	NA	0	
		Unavailable	7	\$1,133,887.84	6%	1	\$157,922.68	NA	0	
<b>Total</b>			<b>116</b>	<b>\$18,884,828.67</b>	<b>100%</b>	<b>5</b>	<b>\$779,885.16</b>		<b>0</b>	
31414PKW8		BANK OF AMERICA NA	50	\$11,896,528.38	100%	1	\$357,404.43	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,896,528.38</b>	<b>100%</b>	<b>1</b>	<b>\$357,404.43</b>		<b>0</b>	
31414PKX6		BANK OF AMERICA NA	9	\$1,164,718.38	89.12%	0	\$0.00	NA	0	
		Unavailable	1	\$142,147.52	10.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,306,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKY4		BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,649,577.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PKZ1		BANK OF AMERICA	8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	

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	NA								
	Unavailable	1	\$191,942.53	9.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,013,577.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLA5	CITIMORTGAGE, INC.	6	\$1,457,107.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,457,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLB3	BANK OF AMERICA NA	6	\$1,147,797.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,147,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,315,405.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLD9	CITIMORTGAGE, INC.	1	\$165,915.17	16.24%	0	\$0.00	NA	0	
	Unavailable	2	\$855,555.56	83.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,021,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,604,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLF4	BANK OF AMERICA NA	3	\$580,206.89	38.19%	0	\$0.00	NA	0	
	Unavailable	3	\$938,982.04	61.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,519,188.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$19,246,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	1	\$119,740.40	NA	0	
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$25,031,525.65</b>	<b>100%</b>	<b>1</b>	<b>\$119,740.40</b>		<b>0</b>	
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,776,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	

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<b>Total</b>			<b>106</b>	<b>\$7,801,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$40,410,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,577,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM71		BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,990,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PM89		BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	1	\$114,482.86	NA	0
		Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,829,877.24</b>	<b>100%</b>	<b>1</b>	<b>\$114,482.86</b>		<b>0</b>
31414PM97		BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,817,157.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMX4		BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,605,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,140,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PMZ9		BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0
		Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,693,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN21		BANK OF AMERICA NA	33	\$9,427,715.91	79.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,421,954.76	20.44%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,849,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN39		BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,150,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	17	\$4,871,118.02	NA	0
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,100</b>	<b>\$295,459,905.19</b>	<b>100%</b>	<b>17</b>	<b>\$4,871,118.02</b>		<b>0</b>
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,350,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN62	Unavailable	5	\$1,027,411.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN70	BANK OF AMERICA NA	7	\$1,367,784.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN88	BANK OF AMERICA NA	6	\$1,488,181.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,488,181.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	3	\$871,320.94	NA	0
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>512</b>	<b>\$140,114,746.32</b>	<b>100%</b>	<b>3</b>	<b>\$871,320.94</b>		<b>0</b>
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,625,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	1	\$98,451.99	NA	0
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$47,576,729.65</b>	<b>100%</b>	<b>1</b>	<b>\$98,451.99</b>		<b>0</b>
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,120,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PND7	BANK OF AMERICA NA	13	\$1,758,588.12	89.71%	0	\$0.00	NA	0
	Unavailable	2	\$201,663.36	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,960,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	6	\$1,284,369.92	NA	0	
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>367</b>	<b>\$62,932,151.01</b>	<b>100%</b>	<b>6</b>	<b>\$1,284,369.92</b>		<b>0</b>	
31414PNF2	BANK OF AMERICA NA	8	\$1,228,544.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,228,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PNG0	BANK OF AMERICA NA	10	\$1,319,490.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,319,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,401,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PNJ4	Unavailable	24	\$6,708,164.92	100%	1	\$195,020.43	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,708,164.92</b>	<b>100%</b>	<b>1</b>	<b>\$195,020.43</b>		<b>0</b>	
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,044,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	5	\$681,508.46	NA	1	\$14
	Unavailable	120	\$15,926,998.72	27.78%	2	\$279,076.16	NA	0	
<b>Total</b>		<b>436</b>	<b>\$57,325,058.05</b>	<b>100%</b>	<b>7</b>	<b>\$960,584.62</b>		<b>1</b>	<b>\$14</b>
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	2	\$236,803.14	NA	0	
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$17,058,391.77</b>	<b>100%</b>	<b>2</b>	<b>\$236,803.14</b>		<b>0</b>	
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,219,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	2	\$174,867.28	NA	0	
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$15,535,040.73</b>	<b>100%</b>	<b>2</b>	<b>\$174,867.28</b>		<b>0</b>	
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	1	\$100,133.60	NA	0	

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		Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,493,540.20</b>	<b>100%</b>	<b>1</b>	<b>\$100,133.60</b>		<b>0</b>
31414PNS4		BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,811,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNT2		BANK OF AMERICA NA	437	\$127,689,519.65	100%	7	\$2,089,364.11	NA	0
<b>Total</b>			<b>437</b>	<b>\$127,689,519.65</b>	<b>100%</b>	<b>7</b>	<b>\$2,089,364.11</b>		<b>0</b>
31414PNU9		BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	1	\$140,698.00	NA	0
		Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,164,477.03</b>	<b>100%</b>	<b>1</b>	<b>\$140,698.00</b>		<b>0</b>
31414PNV7		BANK OF AMERICA NA	7	\$2,113,468.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,113,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNW5		CITIMORTGAGE, INC.	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0
		Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,023,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNX3		CITIMORTGAGE, INC.	12	\$3,332,229.05	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$226,336.98	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,558,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PNY1		BANK OF AMERICA NA	35	\$6,166,018.40	93.89%	1	\$152,167.32	NA	0
		Unavailable	2	\$401,420.25	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,567,438.65</b>	<b>100%</b>	<b>1</b>	<b>\$152,167.32</b>		<b>0</b>
31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,173,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	1	\$149,469.28	NA	0
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,438,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,469.28</b>		<b>0</b>
31414PP86		NATIONAL CITY MORTGAGE	3	\$855,143.87	59.63%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	2	\$579,000.00	40.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,434,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PP94	NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,747,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPA1	BANK OF AMERICA NA	6	\$1,318,527.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,318,527.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPB9	BANK OF AMERICA NA	6	\$1,688,087.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,688,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$27,077,461.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPD5	BANK OF AMERICA NA	12	\$3,065,058.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,065,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	2	\$441,167.49	NA	0	
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$13,292,547.42</b>	<b>100%</b>	<b>2</b>	<b>\$441,167.49</b>		<b>0</b>	
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	1	\$109,287.00	NA	0	
	Unavailable	32	\$4,023,435.08	51.34%	1	\$145,373.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,837,266.58</b>	<b>100%</b>	<b>2</b>	<b>\$254,660.00</b>		<b>0</b>	
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,984,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	1	\$56,141.02	NA	0	
	Unavailable	17	\$1,075,819.22	32.17%	1	\$48,920.09	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,344,456.72</b>	<b>100%</b>	<b>2</b>	<b>\$105,061.11</b>		<b>0</b>	

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31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	1	\$38,380.47	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,245,365.27</b>	<b>100%</b>	<b>1</b>	<b>\$38,380.47</b>		<b>0</b>
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,411,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPL7	BANK OF AMERICA NA	9	\$2,106,757.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,106,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,476,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$27,418,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPS2	COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,683,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPT0	COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,915,723.54	50.33%	1	\$400,301.53	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,806,596.06</b>	<b>100%</b>	<b>1</b>	<b>\$400,301.53</b>		<b>0</b>
31414PPU7	COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,051,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPV5	Unavailable	8	\$1,797,648.97	100%	1	\$262,495.35	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,797,648.97</b>	<b>100%</b>	<b>1</b>	<b>\$262,495.35</b>		<b>0</b>
31414PPW3	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,950.27	94.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,298,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,200,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PPY9		UNIVERSAL MORTGAGE CORPORATION	16	\$3,102,665.43	88.07%	2	\$529,284.57	NA	0
		Unavailable	2	\$420,411.19	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,523,076.62</b>	<b>100%</b>	<b>2</b>	<b>\$529,284.57</b>		<b>0</b>
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,646,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,028,949.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,001,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ44		Unavailable	3	\$511,285.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$511,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ51		Unavailable	5	\$1,144,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,144,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQ69		Unavailable	34	\$7,553,800.00	100%	1	\$235,393.66	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,553,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,393.66</b>		<b>0</b>
31414PQ77		Unavailable	167	\$37,091,851.45	100%	1	\$335,346.18	NA	0
<b>Total</b>			<b>167</b>	<b>\$37,091,851.45</b>	<b>100%</b>	<b>1</b>	<b>\$335,346.18</b>		<b>0</b>
31414PQ85		Unavailable	104	\$21,232,975.00	100%	1	\$362,231.62	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,232,975.00</b>	<b>100%</b>	<b>1</b>	<b>\$362,231.62</b>		<b>0</b>
31414PQ93		Unavailable	41	\$6,861,227.51	100%	3	\$180,171.42	NA	1
<b>Total</b>			<b>41</b>	<b>\$6,861,227.51</b>	<b>100%</b>	<b>3</b>	<b>\$180,171.42</b>		<b>1</b>

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31414PQA0	NATIONAL CITY MORTGAGE COMPANY	13	\$2,908,756.65	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$251,772.18	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,160,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQB8	WELLS FARGO BANK, N.A.	11	\$1,786,804.52	85.4%	0	\$0.00	NA	0
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQC6	WELLS FARGO BANK, N.A.	258	\$41,952,332.75	75.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,786,354.68	24.73%	1	\$147,007.75	NA	0
<b>Total</b>		<b>342</b>	<b>\$55,738,687.43</b>	<b>100%</b>	<b>1</b>	<b>\$147,007.75</b>		<b>0</b>
31414PQD4	WELLS FARGO BANK, N.A.	322	\$52,549,000.89	80.02%	1	\$167,936.95	NA	0
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$65,669,713.05</b>	<b>100%</b>	<b>1</b>	<b>\$167,936.95</b>		<b>0</b>
31414PQE2	WELLS FARGO BANK, N.A.	28	\$3,684,272.95	92.57%	0	\$0.00	NA	0
	Unavailable	3	\$295,860.77	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,980,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQF9	WELLS FARGO BANK, N.A.	13	\$1,784,392.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,784,392.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQG7	WELLS FARGO BANK, N.A.	146	\$23,370,185.28	70.99%	0	\$0.00	NA	0
	Unavailable	59	\$9,550,594.36	29.01%	1	\$163,427.09	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,920,779.64</b>	<b>100%</b>	<b>1</b>	<b>\$163,427.09</b>		<b>0</b>
31414PQH5	WELLS FARGO BANK, N.A.	12	\$1,349,839.17	83.21%	0	\$0.00	NA	0
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,622,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	1	\$162,810.18	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,239,603.21</b>	<b>100%</b>	<b>1</b>	<b>\$162,810.18</b>		<b>0</b>
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0

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		Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,642,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQL6		WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	1	\$50,444.75	NA	0	
		Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,483,977.18</b>	<b>100%</b>	<b>1</b>	<b>\$50,444.75</b>		<b>0</b>	
31414PQM4		WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	
		Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,434,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQP7		WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	
		Unavailable	62	\$21,757,791.40	48.16%	2	\$911,106.86	NA	1	\$53
<b>Total</b>			<b>127</b>	<b>\$45,179,625.86</b>	<b>100%</b>	<b>2</b>	<b>\$911,106.86</b>		<b>1</b>	<b>\$53</b>
31414PQQ5		WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	
		Unavailable	65	\$24,808,918.60	44.97%	1	\$404,795.82	NA	0	
<b>Total</b>			<b>150</b>	<b>\$55,162,265.87</b>	<b>100%</b>	<b>1</b>	<b>\$404,795.82</b>		<b>0</b>	
31414PQR3		WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	
		Unavailable	54	\$19,990,064.64	35.62%	1	\$330,079.98	NA	1	\$33
<b>Total</b>			<b>152</b>	<b>\$56,121,691.09</b>	<b>100%</b>	<b>1</b>	<b>\$330,079.98</b>		<b>1</b>	<b>\$33</b>
31414PQS1		WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	
		Unavailable	35	\$13,762,690.28	47.6%	2	\$900,269.66	NA	1	\$51
<b>Total</b>			<b>78</b>	<b>\$28,914,876.41</b>	<b>100%</b>	<b>2</b>	<b>\$900,269.66</b>		<b>1</b>	<b>\$51</b>
31414PQT9		WELLS FARGO BANK, N.A.	12	\$3,999,736.77	37.85%	1	\$568,815.25	NA	1	\$56
		Unavailable	17	\$6,568,962.39	62.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$10,568,699.16</b>	<b>100%</b>	<b>1</b>	<b>\$568,815.25</b>		<b>1</b>	<b>\$56</b>
31414PQV4		WELLS FARGO BANK, N.A.	1	\$349,733.68	22.26%	0	\$0.00	NA	0	
		Unavailable	3	\$1,221,198.28	77.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,570,931.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PQW2		WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	

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<b>Total</b>			<b>127</b>	<b>\$35,768,050.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQX0		WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,030,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQY8		WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,139,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PQZ5		WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,864,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR27		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0
		Unavailable	21	\$5,672,550.96	94.53%	1	\$274,336.09	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,550.96</b>	<b>100%</b>	<b>1</b>	<b>\$274,336.09</b>		<b>0</b>
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,493,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR76		HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PR84			14	\$2,274,800.00	34.99%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,500,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	1	\$264,721.18	NA	1	\$26
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,999,869.22</b>	<b>100%</b>	<b>1</b>	<b>\$264,721.18</b>		<b>1</b>	<b>\$26</b>
31414PRA9		Unavailable	219	\$45,984,778.31	100%	1	\$233,923.82	NA	1	\$23
<b>Total</b>			<b>219</b>	<b>\$45,984,778.31</b>	<b>100%</b>	<b>1</b>	<b>\$233,923.82</b>		<b>1</b>	<b>\$23</b>
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$12,800,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRC5		Unavailable	73	\$12,126,295.61	100%	3	\$536,347.66	NA	1	\$19
<b>Total</b>			<b>73</b>	<b>\$12,126,295.61</b>	<b>100%</b>	<b>3</b>	<b>\$536,347.66</b>		<b>1</b>	<b>\$19</b>
31414PRD3		Unavailable	26	\$2,912,931.63	100%	1	\$44,369.83	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,912,931.63</b>	<b>100%</b>	<b>1</b>	<b>\$44,369.83</b>		<b>0</b>	
31414PRE1		Unavailable	18	\$3,396,367.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,396,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRF8		Unavailable	17	\$3,176,462.11	100%	1	\$141,492.45	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,176,462.11</b>	<b>100%</b>	<b>1</b>	<b>\$141,492.45</b>		<b>0</b>	
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,731,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,038,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,569,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRM3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	
		Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,610,953.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,603,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	1	\$106,276.35	NA	0
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,581,515.83</b>	<b>100%</b>	<b>1</b>	<b>\$106,276.35</b>		<b>0</b>
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,763,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,328,070.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0
	Unavailable	17	\$1,690,381.83	80.99%	1	\$86,127.71	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,087,181.83</b>	<b>100%</b>	<b>1</b>	<b>\$86,127.71</b>		<b>0</b>
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,533,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PRU5	Unavailable	38	\$2,391,646.07	100%	4	\$264,827.33	NA	1 \$7
<b>Total</b>		<b>38</b>	<b>\$2,391,646.07</b>	<b>100%</b>	<b>4</b>	<b>\$264,827.33</b>		<b>1 \$7</b>
31414PRV3	Unavailable	25	\$2,396,310.24	100%	1	\$94,799.83	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,396,310.24</b>	<b>100%</b>	<b>1</b>	<b>\$94,799.83</b>		<b>0</b>
31414PRW1	Unavailable	29	\$3,822,506.06	100%	1	\$153,894.17	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,822,506.06</b>	<b>100%</b>	<b>1</b>	<b>\$153,894.17</b>		<b>0</b>
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	0
	Unavailable	13	\$3,440,200.00	86%	1	\$395,868.50	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,868.50</b>		<b>0</b>
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0



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		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,999,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	
		Unavailable	18	\$4,664,423.23	93.28%	1	\$157,899.34	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,000,423.23</b>	<b>100%</b>	<b>1</b>	<b>\$157,899.34</b>		<b>0</b>	
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	
		Unavailable	19	\$3,914,396.72	55.92%	2	\$382,434.26	NA	1	\$24
<b>Total</b>			<b>31</b>	<b>\$6,999,771.37</b>	<b>100%</b>	<b>2</b>	<b>\$382,434.26</b>		<b>1</b>	<b>\$24</b>
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,000,009.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,000,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,500,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,999,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	
		Unavailable	32	\$7,059,400.09	78.43%	2	\$441,924.03	NA	1	\$18
<b>Total</b>			<b>40</b>	<b>\$9,000,680.45</b>	<b>100%</b>	<b>2</b>	<b>\$441,924.03</b>		<b>1</b>	<b>\$18</b>
31414PSG5		HSBC MORTGAGE CORPORATION (USA)	1	\$140,400.00	2.23%	0	\$0.00	NA	0	
		Unavailable	26	\$6,149,548.93	97.77%	3	\$924,835.70	NA	1	\$16

<b>Total</b>			<b>27</b>	<b>\$6,289,948.93</b>	<b>100%</b>	<b>3</b>	<b>\$924,835.70</b>		<b>1</b>	<b>\$16</b>
31414PSH3		Unavailable	21	\$4,555,229.66	100%	1	\$277,923.83	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,555,229.66</b>	<b>100%</b>	<b>1</b>	<b>\$277,923.83</b>		<b>0</b>	
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,000,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	
		Unavailable	31	\$8,418,888.97	84.18%	1	\$178,036.42	NA	1	\$17
<b>Total</b>			<b>39</b>	<b>\$10,000,594.94</b>	<b>100%</b>	<b>1</b>	<b>\$178,036.42</b>		<b>1</b>	<b>\$17</b>
31414PSM2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	
		Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,500,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSN0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	
		Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,500,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSP5		HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	
		Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,000,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSQ3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	
		Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,000,216.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSR1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	
		Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,000,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSS9		HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	
		Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,000,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PST7			7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,024,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSU4		Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,375,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSV2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	
		Unavailable	13	\$4,737,700.00	94.76%	3	\$1,300,257.60	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,999,724.58</b>	<b>100%</b>	<b>3</b>	<b>\$1,300,257.60</b>		<b>0</b>	
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,999,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PU23		WELLS FARGO BANK, N.A.	5	\$1,466,313.81	47.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,637,464.21	52.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,103,778.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PU31		WELLS FARGO BANK, N.A.	72	\$20,266,579.74	35.89%	3	\$779,523.81	NA	2	\$55
		Unavailable	133	\$36,207,242.93	64.11%	8	\$2,127,731.57	NA	2	\$47
<b>Total</b>			<b>205</b>	<b>\$56,473,822.67</b>	<b>100%</b>	<b>11</b>	<b>\$2,907,255.38</b>		<b>4</b>	<b>\$1,03</b>
31414PU49		WELLS FARGO BANK, N.A.	7	\$1,752,172.21	73.37%	0	\$0.00	NA	0	
		Unavailable	2	\$635,935.01	26.63%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$2,388,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	7	\$1,834,752.67	NA	0
	Unavailable		267	\$79,367,501.31	23.12%	4	\$1,030,915.39	NA	1 \$25
<b>Total</b>			<b>1,218</b>	<b>\$343,339,370.73</b>	<b>100%</b>	<b>11</b>	<b>\$2,865,668.06</b>		<b>1 \$25</b>
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	6	\$1,612,441.73	NA	1 \$31
	Unavailable		242	\$61,473,944.54	38.12%	7	\$1,682,490.88	NA	3 \$68
<b>Total</b>			<b>654</b>	<b>\$161,282,441.12</b>	<b>100%</b>	<b>13</b>	<b>\$3,294,932.61</b>		<b>4 \$99</b>
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,369,852.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PU80	U.S. BANK N.A.		3	\$433,818.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$433,818.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	1	\$104,125.20	NA	1 \$10
<b>Total</b>			<b>14</b>	<b>\$1,596,831.70</b>	<b>100%</b>	<b>1</b>	<b>\$104,125.20</b>		<b>1 \$10</b>
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	0
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,187,898.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUP2	WELLS FARGO BANK, N.A.		21	\$4,309,658.47	98.16%	0	\$0.00	NA	0
	Unavailable		1	\$80,850.46	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,390,508.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUQ0	WELLS FARGO BANK, N.A.		28	\$7,837,211.22	72.02%	0	\$0.00	NA	0
	Unavailable		10	\$3,045,268.34	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,882,479.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUR8	WELLS FARGO BANK, N.A.		57	\$16,088,297.24	78.87%	0	\$0.00	NA	0
	Unavailable		17	\$4,310,235.34	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,398,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUS6	WELLS FARGO BANK, N.A.		86	\$26,152,680.14	64.47%	0	\$0.00	NA	0
	Unavailable		49	\$14,415,559.71	35.53%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$40,568,239.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414PUT4	WELLS FARGO BANK, N.A.	294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	
	Unavailable	135	\$39,625,895.04	31.6%	1	\$324,000.00	NA	0	
<b>Total</b>		<b>429</b>	<b>\$125,384,359.61</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>0</b>	
31414PUU1	WELLS FARGO BANK, N.A.	2,196	\$645,832,776.61	77.88%	12	\$3,699,968.27	NA	2	\$79
	Unavailable	587	\$183,440,654.58	22.12%	5	\$1,554,141.75	NA	1	\$34
<b>Total</b>		<b>2,783</b>	<b>\$829,273,431.19</b>	<b>100%</b>	<b>17</b>	<b>\$5,254,110.02</b>		<b>3</b>	<b>\$1,13</b>
31414PUV9	WELLS FARGO BANK, N.A.	1,983	\$569,171,926.88	78.73%	16	\$4,760,535.99	NA	3	\$94
	Unavailable	502	\$153,734,788.20	21.27%	8	\$2,217,864.05	NA	2	\$55
<b>Total</b>		<b>2,485</b>	<b>\$722,906,715.08</b>	<b>100%</b>	<b>24</b>	<b>\$6,978,400.04</b>		<b>5</b>	<b>\$1,49</b>
31414PUW7	WELLS FARGO BANK, N.A.	36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,871,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUX5	WELLS FARGO BANK, N.A.	25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,730,228.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,711,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PUZ0	WELLS FARGO BANK, N.A.	7	\$2,282,086.34	92.33%	0	\$0.00	NA	0	
	Unavailable	1	\$189,633.83	7.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,471,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PV22	U.S. BANK N.A.	1	\$114,702.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$114,702.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PV48	U.S. BANK N.A.	1	\$100,552.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$100,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$210,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PV71	U.S. BANK N.A.	1	\$138,853.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$138,853.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PV89		U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$89,113.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PV97		U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$301,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVA4		U.S. BANK N.A.	3	\$472,885.66	100%	1	\$181,077.92	NA	0	
<b>Total</b>			<b>3</b>	<b>\$472,885.66</b>	<b>100%</b>	<b>1</b>	<b>\$181,077.92</b>		<b>0</b>	
31414PVB2		U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$671,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVC0		U.S. BANK N.A.	4	\$697,355.50	100%	1	\$123,676.17	NA	0	
<b>Total</b>			<b>4</b>	<b>\$697,355.50</b>	<b>100%</b>	<b>1</b>	<b>\$123,676.17</b>		<b>0</b>	
31414PVD8		U.S. BANK N.A.	10	\$1,452,573.85	100%	1	\$194,707.80	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,452,573.85</b>	<b>100%</b>	<b>1</b>	<b>\$194,707.80</b>		<b>0</b>	
31414PVE6		U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$372,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVF3		U.S. BANK N.A.	13	\$1,642,761.91	100%	1	\$145,022.51	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,642,761.91</b>	<b>100%</b>	<b>1</b>	<b>\$145,022.51</b>		<b>0</b>	
31414PVG1		U.S. BANK N.A.	6	\$834,729.21	100%	1	\$107,718.61	NA	0	
<b>Total</b>			<b>6</b>	<b>\$834,729.21</b>	<b>100%</b>	<b>1</b>	<b>\$107,718.61</b>		<b>0</b>	
31414PVH9		U.S. BANK N.A.	23	\$3,315,064.26	100%	2	\$331,034.31	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,315,064.26</b>	<b>100%</b>	<b>2</b>	<b>\$331,034.31</b>		<b>0</b>	
31414PVJ5		U.S. BANK N.A.	5	\$589,183.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$589,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVK2		U.S. BANK N.A.	11	\$1,549,300.75	100%	1	\$170,380.06	NA	1	\$17
<b>Total</b>			<b>11</b>	<b>\$1,549,300.75</b>	<b>100%</b>	<b>1</b>	<b>\$170,380.06</b>		<b>1</b>	<b>\$17</b>
31414PVL0		U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,075,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVM8		U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PVQ9		U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$328,971.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PVR7		U.S. BANK N.A.	1	\$91,912.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVS5		U.S. BANK N.A.	3	\$385,559.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$385,559.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVT3		U.S. BANK N.A.	7	\$656,096.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$656,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVU0		U.S. BANK N.A.	5	\$1,604,561.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,604,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVV8		U.S. BANK N.A.	8	\$2,713,173.00	100%	1	\$423,575.15	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,713,173.00</b>	<b>100%</b>	<b>1</b>	<b>\$423,575.15</b>		<b>0</b>
31414PVW6		U.S. BANK N.A.	7	\$576,326.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$576,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVX4		U.S. BANK N.A.	36	\$3,458,451.38	100%	1	\$130,656.98	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,458,451.38</b>	<b>100%</b>	<b>1</b>	<b>\$130,656.98</b>		<b>0</b>
31414PVY2		U.S. BANK N.A.	16	\$1,142,446.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,142,446.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PVZ9		U.S. BANK N.A.	3	\$301,307.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW39		U.S. BANK N.A.	5	\$442,855.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$442,855.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW47		U.S. BANK N.A.	4	\$399,621.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW54		U.S. BANK N.A.	10	\$932,469.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$932,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW62		U.S. BANK N.A.	1	\$52,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW70		U.S. BANK N.A.	1	\$93,959.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,959.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PW88		U.S. BANK N.A.	11	\$851,291.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$851,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PW96		U.S. BANK N.A.	10	\$1,093,731.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,093,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWA3		U.S. BANK N.A.	3	\$412,249.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWB1		U.S. BANK N.A.	3	\$331,803.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWD7		U.S. BANK N.A.	2	\$260,637.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$260,637.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWE5		U.S. BANK N.A.	3	\$515,004.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$515,004.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWF2		U.S. BANK N.A.	4	\$492,336.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$492,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWJ4		U.S. BANK N.A.	5	\$670,235.68	100%	1	\$165,585.65	NA	0
<b>Total</b>			<b>5</b>	<b>\$670,235.68</b>	<b>100%</b>	<b>1</b>	<b>\$165,585.65</b>		<b>0</b>
31414PWM7		U.S. BANK N.A.	3	\$409,001.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$409,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWP0		U.S. BANK N.A.	3	\$323,466.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWQ8		U.S. BANK N.A.	6	\$813,471.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$813,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWR6		U.S. BANK N.A.	12	\$1,463,126.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,463,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWS4		U.S. BANK N.A.	10	\$1,695,009.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,695,009.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWT2		U.S. BANK N.A.	8	\$1,388,409.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,388,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWU9		U.S. BANK N.A.	1	\$163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PWW7		U.S. BANK N.A.	9	\$588,808.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$588,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414PWW5	U.S. BANK N.A.	4	\$387,512.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$387,512.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PWX3	U.S. BANK N.A.	1	\$114,884.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$114,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PWY1	U.S. BANK N.A.	4	\$536,419.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$536,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PWZ8	U.S. BANK N.A.	10	\$1,490,273.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,490,273.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX20	Unavailable	444	\$56,577,005.53	100%	2	\$236,056.94	NA	0	
<b>Total</b>		<b>444</b>	<b>\$56,577,005.53</b>	<b>100%</b>	<b>2</b>	<b>\$236,056.94</b>		<b>0</b>	
31414PX38	Unavailable	67	\$7,606,618.11	100%	2	\$184,979.79	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,606,618.11</b>	<b>100%</b>	<b>2</b>	<b>\$184,979.79</b>		<b>0</b>	
31414PX46	Unavailable	150	\$16,869,620.27	100%	1	\$138,413.39	NA	0	
<b>Total</b>		<b>150</b>	<b>\$16,869,620.27</b>	<b>100%</b>	<b>1</b>	<b>\$138,413.39</b>		<b>0</b>	
31414PX53	Unavailable	69	\$7,473,276.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$7,473,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX61	Unavailable	128	\$15,339,453.71	100%	2	\$233,707.72	NA	2	\$23
<b>Total</b>		<b>128</b>	<b>\$15,339,453.71</b>	<b>100%</b>	<b>2</b>	<b>\$233,707.72</b>		<b>2</b>	<b>\$23</b>
31414PX79	Unavailable	37	\$4,042,657.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$4,042,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX87	Unavailable	15	\$1,714,739.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,714,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PX95	Unavailable	215	\$34,900,223.30	100%	1	\$151,852.90	NA	1	\$15
<b>Total</b>		<b>215</b>	<b>\$34,900,223.30</b>	<b>100%</b>	<b>1</b>	<b>\$151,852.90</b>		<b>1</b>	<b>\$15</b>
31414PXA2	U.S. BANK N.A.	115	\$12,582,283.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$12,582,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXB0	U.S. BANK N.A.	10	\$1,000,241.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,000,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXC8	U.S. BANK N.A.	40	\$4,472,356.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,472,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PXD6		U.S. BANK N.A.	169	\$18,548,473.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$18,548,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXE4		U.S. BANK N.A.	16	\$1,743,207.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,743,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXF1		U.S. BANK N.A.	36	\$4,036,655.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,036,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXG9		U.S. BANK N.A.	4	\$217,538.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$217,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXH7		U.S. BANK N.A.	1	\$85,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXJ3		Unavailable	6	\$1,842,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P XK0		CITIMORTGAGE INC.	4	\$796,800.00	35.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,263,231.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXL8		CITIMORTGAGE INC.	4	\$989,416.00	53.86%	0	\$0.00	NA	0
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,836,959.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXM6		CITIMORTGAGE INC.	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,061,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXN4		CITIMORTGAGE INC.	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0
		Unavailable	57	\$14,605,175.48	70.55%	1	\$189,291.84	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,702,925.48</b>	<b>100%</b>	<b>1</b>	<b>\$189,291.84</b>		<b>0</b>
31414PXP9		CITIMORTGAGE INC.	11	\$1,909,945.00	15.98%	1	\$257,819.44	NA	0
		Unavailable	46	\$10,044,067.91	84.02%	2	\$500,161.47	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,954,012.91</b>	<b>100%</b>	<b>3</b>	<b>\$757,980.91</b>		<b>0</b>
31414PXV6		CHEVY CHASE BANK FSB	13	\$3,596,906.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,596,906.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P XW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,708,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414PXX2	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	1	\$96,034.73	NA	1	\$9
	Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,252,235.41</b>	<b>100%</b>	<b>1</b>	<b>\$96,034.73</b>		<b>1</b>	<b>\$9</b>
31414PXY0	Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,895,831.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PXZ7	Unavailable	308	\$40,778,891.57	100%	1	\$119,614.97	NA	0	
<b>Total</b>		<b>308</b>	<b>\$40,778,891.57</b>	<b>100%</b>	<b>1</b>	<b>\$119,614.97</b>		<b>0</b>	
31414PY45	CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,257,249.06	35.71%	1	\$331,305.57	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,520,532.35</b>	<b>100%</b>	<b>1</b>	<b>\$331,305.57</b>		<b>0</b>	
31414PY52	CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	
	Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,311,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PY60	CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	
	Unavailable	15	\$4,275,138.47	40.54%	2	\$800,554.31	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,546,023.42</b>	<b>100%</b>	<b>2</b>	<b>\$800,554.31</b>		<b>0</b>	
31414PY78	CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	
	Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,214,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PY86	CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	
	Unavailable	29	\$8,489,289.02	66.02%	1	\$416,958.70	NA	1	\$41
<b>Total</b>		<b>44</b>	<b>\$12,857,819.02</b>	<b>100%</b>	<b>1</b>	<b>\$416,958.70</b>		<b>1</b>	<b>\$41</b>
31414PYA1	Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>256</b>	<b>\$41,739,048.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYB9	Unavailable	141	\$23,062,065.66	100%	1	\$148,075.28	NA	0	
<b>Total</b>		<b>141</b>	<b>\$23,062,065.66</b>	<b>100%</b>	<b>1</b>	<b>\$148,075.28</b>		<b>0</b>	
31414PYC7	Unavailable	93	\$15,295,227.16	100%	1	\$161,836.71	NA	0	
<b>Total</b>		<b>93</b>	<b>\$15,295,227.16</b>	<b>100%</b>	<b>1</b>	<b>\$161,836.71</b>		<b>0</b>	

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31414PYD5	Unavailable	48	\$7,821,931.70	100%	1	\$149,314.95	NA	1	\$14
<b>Total</b>		<b>48</b>	<b>\$7,821,931.70</b>	<b>100%</b>	<b>1</b>	<b>\$149,314.95</b>		<b>1</b>	<b>\$14</b>
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$12,130,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYF0	Unavailable	29	\$9,342,658.64	100%	1	\$410,302.16	NA	0	
<b>Total</b>		<b>29</b>	<b>\$9,342,658.64</b>	<b>100%</b>	<b>1</b>	<b>\$410,302.16</b>		<b>0</b>	
31414PYG8	Unavailable	26	\$8,431,155.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$8,431,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,447,638.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	1	\$387,494.72	NA	1	\$38
<b>Total</b>		<b>117</b>	<b>\$31,885,619.06</b>	<b>100%</b>	<b>1</b>	<b>\$387,494.72</b>		<b>1</b>	<b>\$38</b>
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$35,213,553.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYL7	Unavailable	53	\$12,927,576.17	100%	1	\$211,440.82	NA	1	\$21
<b>Total</b>		<b>53</b>	<b>\$12,927,576.17</b>	<b>100%</b>	<b>1</b>	<b>\$211,440.82</b>		<b>1</b>	<b>\$21</b>
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,071,245.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,135,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYP8	Unavailable	26	\$4,962,005.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,962,005.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	1	\$278,400.00	NA	1	\$27
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$19,909,223.14</b>	<b>100%</b>	<b>1</b>	<b>\$278,400.00</b>		<b>1</b>	<b>\$27</b>
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,727,686.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PYU7		19	\$5,648,409.30	84.31%	1	\$254,843.18	NA	0	

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$6,699,478.05</b>	<b>100%</b>	<b>1</b>	<b>\$254,843.18</b>		<b>0</b>		
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	1	\$371,250.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$2,851,651.00</b>	<b>100%</b>	<b>1</b>	<b>\$371,250.00</b>		<b>0</b>		
31414PYW3	Unavailable	12	\$2,320,050.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$2,320,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>84</b>	<b>\$16,923,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414PYY9	Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>48</b>	<b>\$9,567,885.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414PYZ6	Unavailable	8	\$1,328,275.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,328,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414PZ28	CHASE HOME FINANCE, LLC	2	\$339,500.00	3.7%	0	\$0.00	NA	0		
	Unavailable	34	\$8,838,790.88	96.3%	2	\$649,816.57	NA	1	\$33	
<b>Total</b>		<b>36</b>	<b>\$9,178,290.88</b>	<b>100%</b>	<b>2</b>	<b>\$649,816.57</b>		<b>1</b>	<b>\$33</b>	
31414PZ36	Unavailable	10	\$2,627,738.54	100%	1	\$348,938.70	NA	1	\$34	
<b>Total</b>		<b>10</b>	<b>\$2,627,738.54</b>	<b>100%</b>	<b>1</b>	<b>\$348,938.70</b>		<b>1</b>	<b>\$34</b>	
31414PZ51	CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	1	\$120,801.86	NA	0		
	Unavailable	88	\$11,562,560.12	58.72%	2	\$260,938.29	NA	0		
<b>Total</b>		<b>150</b>	<b>\$19,691,337.90</b>	<b>100%</b>	<b>3</b>	<b>\$381,740.15</b>		<b>0</b>		
31414PZ69	CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	1	\$135,637.45	NA	0		
	Unavailable	57	\$7,387,784.81	67.62%	1	\$122,438.50	NA	0		
<b>Total</b>		<b>84</b>	<b>\$10,925,372.04</b>	<b>100%</b>	<b>2</b>	<b>\$258,075.95</b>		<b>0</b>		
31414PZ77	CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0		
	Unavailable	44	\$5,695,930.22	83.09%	1	\$128,795.43	NA	1	\$12	
<b>Total</b>		<b>53</b>	<b>\$6,854,960.14</b>	<b>100%</b>	<b>1</b>	<b>\$128,795.43</b>		<b>1</b>	<b>\$12</b>	
31414PZ85	CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0		

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		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,491,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	2	\$251,168.83	NA	0	
		Unavailable	122	\$15,652,098.98	62.84%	1	\$130,151.28	NA	0	
<b>Total</b>			<b>195</b>	<b>\$24,909,672.05</b>	<b>100%</b>	<b>3</b>	<b>\$381,320.11</b>		<b>0</b>	
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$17,531,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	2	\$394,513.39	NA	1	\$16
		Unavailable	83	\$23,421,282.93	69.54%	1	\$304,268.84	NA	0	
<b>Total</b>			<b>121</b>	<b>\$33,680,356.67</b>	<b>100%</b>	<b>3</b>	<b>\$698,782.23</b>		<b>1</b>	<b>\$16</b>
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,324,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,245,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	
		Unavailable	257	\$67,390,645.54	46.13%	3	\$701,830.58	NA	0	
<b>Total</b>			<b>567</b>	<b>\$146,091,924.28</b>	<b>100%</b>	<b>3</b>	<b>\$701,830.58</b>		<b>0</b>	
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	3	\$864,097.83	NA	0	
		Unavailable	560	\$157,944,864.27	66.09%	11	\$3,523,744.00	NA	2	\$51
<b>Total</b>			<b>859</b>	<b>\$239,002,593.70</b>	<b>100%</b>	<b>14</b>	<b>\$4,387,841.83</b>		<b>2</b>	<b>\$51</b>
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	2	\$553,106.48	NA	0	
		Unavailable	580	\$155,053,085.20	58.61%	2	\$299,385.03	NA	0	
<b>Total</b>			<b>1,007</b>	<b>\$264,537,167.38</b>	<b>100%</b>	<b>4</b>	<b>\$852,491.51</b>		<b>0</b>	
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	4	\$750,697.49	NA	0	
		Unavailable	519	\$136,117,254.07	76.27%	9	\$2,597,557.90	NA	0	

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<b>Total</b>			<b>698</b>	<b>\$178,475,367.49</b>	<b>100%</b>	<b>13</b>	<b>\$3,348,255.39</b>		<b>0</b>	
31414PZN2	CHASE HOME FINANCE, LLC		20	\$4,287,980.92	17.12%	1	\$272,044.95	NA	0	
	Unavailable		90	\$20,763,687.22	82.88%	2	\$439,168.53	NA	0	
<b>Total</b>			<b>110</b>	<b>\$25,051,668.14</b>	<b>100%</b>	<b>3</b>	<b>\$711,213.48</b>		<b>0</b>	
31414PZP7	CHASE HOME FINANCE, LLC		3	\$627,665.56	7.04%	0	\$0.00	NA	0	
	Unavailable		36	\$8,281,863.08	92.96%	2	\$377,473.37	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,909,528.64</b>	<b>100%</b>	<b>2</b>	<b>\$377,473.37</b>		<b>0</b>	
31414PZQ5	CHASE HOME FINANCE, LLC		197	\$32,580,973.30	50.85%	2	\$261,330.30	NA	0	
	Unavailable		184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>381</b>	<b>\$64,068,655.13</b>	<b>100%</b>	<b>2</b>	<b>\$261,330.30</b>		<b>0</b>	
31414PZR3	CHASE HOME FINANCE, LLC		226	\$47,244,703.31	33.88%	2	\$348,608.47	NA	1	\$18
	Unavailable		406	\$92,186,014.30	66.12%	7	\$1,745,260.25	NA	0	
<b>Total</b>			<b>632</b>	<b>\$139,430,717.61</b>	<b>100%</b>	<b>9</b>	<b>\$2,093,868.72</b>		<b>1</b>	<b>\$18</b>
31414PZS1	CHASE HOME FINANCE, LLC		33	\$5,524,602.11	34.49%	1	\$163,244.86	NA	0	
	Unavailable		53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$16,017,796.11</b>	<b>100%</b>	<b>1</b>	<b>\$163,244.86</b>		<b>0</b>	
31414PZT9	CHASE HOME FINANCE, LLC		7	\$519,740.90	29.92%	0	\$0.00	NA	0	
	Unavailable		6	\$1,217,553.55	70.08%	2	\$364,691.92	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,737,294.45</b>	<b>100%</b>	<b>2</b>	<b>\$364,691.92</b>		<b>0</b>	
31414PZU6	CHASE HOME FINANCE, LLC		5	\$434,087.93	4.66%	1	\$83,238.96	NA	0	
	Unavailable		37	\$8,878,191.66	95.34%	2	\$492,306.36	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,312,279.59</b>	<b>100%</b>	<b>3</b>	<b>\$575,545.32</b>		<b>0</b>	
31414PZV4	Unavailable		8	\$1,777,559.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,777,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZW2	Unavailable		15	\$3,039,868.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,039,868.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PZX0	CHASE HOME FINANCE, LLC		7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	
	Unavailable		18	\$5,619,910.69	71.9%	1	\$409,553.81	NA	1	\$40

<b>Total</b>			<b>25</b>	<b>\$7,816,214.47</b>	<b>100%</b>	<b>1</b>	<b>\$409,553.81</b>		<b>1</b>	<b>\$40</b>
31414PZY8	CHASE HOME FINANCE, LLC		68	\$14,740,428.37	31.49%	1	\$168,920.71	NA	0	
	Unavailable		133	\$32,074,962.67	68.51%	5	\$1,207,022.79	NA	2	\$41
<b>Total</b>			<b>201</b>	<b>\$46,815,391.04</b>	<b>100%</b>	<b>6</b>	<b>\$1,375,943.50</b>		<b>2</b>	<b>\$41</b>
31414PZZ5	CHASE HOME FINANCE, LLC		35	\$7,724,036.20	20.88%	2	\$417,465.59	NA	1	\$24
	Unavailable		130	\$29,270,428.13	79.12%	12	\$2,678,406.53	NA	3	\$66
<b>Total</b>			<b>165</b>	<b>\$36,994,464.33</b>	<b>100%</b>	<b>14</b>	<b>\$3,095,872.12</b>		<b>4</b>	<b>\$90</b>
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY		3	\$781,500.00	42.16%	0	\$0.00	NA	0	
	Unavailable		5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,853,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY		3	\$717,700.00	40.05%	0	\$0.00	NA	0	
	Unavailable		12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,791,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4S3	Unavailable		5	\$1,622,488.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,622,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4T1	Unavailable		5	\$1,909,804.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,909,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4U8	Unavailable		19	\$4,591,863.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,591,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4V6	Unavailable		8	\$1,821,318.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,821,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4W4	Unavailable		38	\$7,502,202.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,502,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q4X2	Unavailable		30	\$6,377,914.57	100%	1	\$395,524.15	NA	1	\$39
<b>Total</b>			<b>30</b>	<b>\$6,377,914.57</b>	<b>100%</b>	<b>1</b>	<b>\$395,524.15</b>		<b>1</b>	<b>\$39</b>
31414Q4Y0	WELLS FARGO BANK, N.A.		1	\$190,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable		49	\$11,374,554.24	98.36%	2	\$483,859.11	NA	1	\$16
<b>Total</b>			<b>50</b>	<b>\$11,564,554.24</b>	<b>100%</b>	<b>2</b>	<b>\$483,859.11</b>		<b>1</b>	<b>\$16</b>



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31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	2	\$366,878.67	NA	1	\$19
<b>Total</b>		<b>57</b>	<b>\$11,700,925.47</b>	<b>100%</b>	<b>2</b>	<b>\$366,878.67</b>		<b>1</b>	<b>\$19</b>
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	4	\$913,452.10	NA	2	\$38
<b>Total</b>		<b>38</b>	<b>\$8,696,463.44</b>	<b>100%</b>	<b>4</b>	<b>\$913,452.10</b>		<b>2</b>	<b>\$38</b>
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	2	\$608,820.49	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,046,118.51</b>	<b>100%</b>	<b>2</b>	<b>\$608,820.49</b>		<b>0</b>	
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	3	\$471,230.77	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,226,059.08</b>	<b>100%</b>	<b>3</b>	<b>\$471,230.77</b>		<b>0</b>	
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	2	\$462,898.17	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,046,791.84</b>	<b>100%</b>	<b>2</b>	<b>\$462,898.17</b>		<b>0</b>	
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	1	\$63,678.63	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,643,997.66</b>	<b>100%</b>	<b>1</b>	<b>\$63,678.63</b>		<b>0</b>	
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,071,378.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5H6	Unavailable	8	\$1,638,333.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,638,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5J2	Unavailable	8	\$1,765,322.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,765,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,716,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5L7	Unavailable	16	\$3,555,851.69	100%	1	\$415,857.70	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,555,851.69</b>	<b>100%</b>	<b>1</b>	<b>\$415,857.70</b>		<b>0</b>	
31414Q5M5	Unavailable	9	\$1,853,681.01	100%	1	\$131,000.52	NA	1	\$13
<b>Total</b>		<b>9</b>	<b>\$1,853,681.01</b>	<b>100%</b>	<b>1</b>	<b>\$131,000.52</b>		<b>1</b>	<b>\$13</b>
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,904,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,961,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q5R4	Unavailable	2	\$402,307.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$402,307.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414Q5S2	Unavailable	3	\$597,647.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$597,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,970,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$429,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,652,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,942,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,948,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,909,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q5Z6	Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,951,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$21,104,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6B8	Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,717,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6C6	Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,173,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6D4	Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,549,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6E2		51	\$8,069,179.00	79.14%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$10,196,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$5,706,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,223,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,436,610.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$13,471,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,080,829.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,372,319.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	
		Unavailable	192	\$38,150,856.84	94.88%	7	\$1,279,911.62	NA	1	\$15
<b>Total</b>			<b>203</b>	<b>\$40,210,464.82</b>	<b>100%</b>	<b>7</b>	<b>\$1,279,911.62</b>		<b>1</b>	<b>\$15</b>
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	
		Unavailable	40	\$7,955,772.92	98.22%	5	\$1,346,962.25	NA	1	\$15
<b>Total</b>			<b>41</b>	<b>\$8,100,272.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,346,962.25</b>		<b>1</b>	<b>\$15</b>
31414Q7H4		CHASE HOME FINANCE, LLC	1	\$175,000.00	4.3%	0	\$0.00	NA	0	
		Unavailable	21	\$3,894,377.81	95.7%	2	\$309,994.60	NA	0	

<b>Total</b>			<b>22</b>	<b>\$4,069,377.81</b>	<b>100%</b>	<b>2</b>	<b>\$309,994.60</b>		<b>0</b>	
31414Q7J0	CHASE HOME FINANCE, LLC		4	\$524,265.63	28.55%	0	\$0.00	NA	0	
	Unavailable		9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,836,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Q7K7	CHASE HOME FINANCE, LLC		7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	
	Unavailable		35	\$5,603,098.07	84.25%	1	\$179,474.58	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,650,355.60</b>	<b>100%</b>	<b>1</b>	<b>\$179,474.58</b>		<b>0</b>	
31414Q7L5	CHASE HOME FINANCE, LLC		4	\$616,970.00	11.82%	0	\$0.00	NA	0	
	Unavailable		32	\$4,601,076.20	88.18%	1	\$129,927.95	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,218,046.20</b>	<b>100%</b>	<b>1</b>	<b>\$129,927.95</b>		<b>0</b>	
31414Q7M3	CHASE HOME FINANCE, LLC		1	\$209,000.00	5.46%	0	\$0.00	NA	0	
	Unavailable		18	\$3,615,438.95	94.54%	1	\$300,313.25	NA	1	\$30
<b>Total</b>			<b>19</b>	<b>\$3,824,438.95</b>	<b>100%</b>	<b>1</b>	<b>\$300,313.25</b>		<b>1</b>	<b>\$30</b>
31414QA23	WELLS FARGO BANK, N.A.		30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	
	Unavailable		11	\$2,346,514.78	26.06%	1	\$162,779.51	NA	1	\$16
<b>Total</b>			<b>41</b>	<b>\$9,003,859.25</b>	<b>100%</b>	<b>1</b>	<b>\$162,779.51</b>		<b>1</b>	<b>\$16</b>
31414QA31	WELLS FARGO BANK, N.A.		4	\$894,280.43	35.16%	0	\$0.00	NA	0	
	Unavailable		6	\$1,648,935.54	64.84%	2	\$538,797.53	NA	1	\$15
<b>Total</b>			<b>10</b>	<b>\$2,543,215.97</b>	<b>100%</b>	<b>2</b>	<b>\$538,797.53</b>		<b>1</b>	<b>\$15</b>
31414QA49	WELLS FARGO BANK, N.A.		7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	
	Unavailable		2	\$313,631.50	15.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,076,146.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA56	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	
	Unavailable		8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,560,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QA64	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	
	Unavailable		38	\$10,172,695.63	84.5%	1	\$129,988.69	NA	0	

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<b>Total</b>			<b>45</b>	<b>\$12,038,395.63</b>	<b>100%</b>	<b>1</b>	<b>\$129,988.69</b>		<b>0</b>
31414QA80	BANK OF AMERICA NA		8	\$1,083,629.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,629.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QA98	Unavailable		8	\$1,840,688.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,840,688.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAL1	Unavailable		10	\$2,375,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,375,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAM9	Unavailable		98	\$24,721,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,721,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAN7	Unavailable		106	\$23,967,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,967,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAP2	Unavailable		20	\$3,964,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,964,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAQ0	Unavailable		15	\$2,239,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,239,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY		2	\$372,128.30	4.44%	0	\$0.00	NA	0
	Unavailable		42	\$8,011,010.63	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,383,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAS6	Unavailable		65	\$12,491,730.92	100%	1	\$386,422.44	NA	1 \$38
<b>Total</b>			<b>65</b>	<b>\$12,491,730.92</b>	<b>100%</b>	<b>1</b>	<b>\$386,422.44</b>		<b>1 \$38</b>
31414QAT4	Unavailable		24	\$3,786,923.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,786,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAU1	Unavailable		7	\$1,437,169.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,437,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAW7	Unavailable		19	\$4,751,123.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,751,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAX5	Unavailable		5	\$1,365,989.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,365,989.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAY3			9	\$2,155,897.95	42.61%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$2,904,073.91	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,059,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAZ0		WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,883,685.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	2	\$781,250.59	NA	0
<b>Total</b>			<b>148</b>	<b>\$43,756,867.84</b>	<b>100%</b>	<b>2</b>	<b>\$781,250.59</b>		<b>0</b>
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	1	\$163,064.36	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,223,151.62</b>	<b>100%</b>	<b>1</b>	<b>\$163,064.36</b>		<b>0</b>
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,008,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB55		BANK OF AMERICA NA	5	\$1,207,504.00	86.12%	0	\$0.00	NA	0
		Unavailable	1	\$194,555.30	13.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,402,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB63		BANK OF AMERICA NA	1	\$174,756.74	1.93%	0	\$0.00	NA	0
		Unavailable	27	\$8,858,643.30	98.07%	2	\$690,159.77	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,033,400.04</b>	<b>100%</b>	<b>2</b>	<b>\$690,159.77</b>		<b>0</b>
31414QB71		CITIMORTGAGE, INC.	11	\$3,663,815.75	49.39%	1	\$463,954.66	NA	0
		Unavailable	10	\$3,754,133.10	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,417,948.85</b>	<b>100%</b>	<b>1</b>	<b>\$463,954.66</b>		<b>0</b>
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,111,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QB97		BANK OF AMERICA NA	2	\$584,739.41	14.88%	0	\$0.00	NA	0
		Unavailable	8	\$3,345,271.07	85.12%	1	\$438,995.11	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,930,010.48</b>	<b>100%</b>	<b>1</b>	<b>\$438,995.11</b>		<b>0</b>
31414QBA4		CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	1	\$345,977.14	NA	0

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		Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,635,744.10</b>	<b>100%</b>	<b>1</b>	<b>\$345,977.14</b>		<b>0</b>
31414QBB2		BANK OF AMERICA NA	6	\$1,111,451.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,111,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	1	\$179,243.84	NA	0
<b>Total</b>			<b>137</b>	<b>\$25,732,784.89</b>	<b>100%</b>	<b>1</b>	<b>\$179,243.84</b>		<b>0</b>
31414QBD8		BANK OF AMERICA NA	7	\$1,528,732.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,528,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBE6		Unavailable	453	\$131,051,909.94	100%	7	\$1,946,823.18	NA	0
<b>Total</b>			<b>453</b>	<b>\$131,051,909.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,946,823.18</b>		<b>0</b>
31414QBF3		CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	4	\$1,438,013.02	NA	0
		Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$35,372,034.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,438,013.02</b>		<b>0</b>
31414QBG1		BANK OF AMERICA NA	1	\$209,800.74	5.2%	0	\$0.00	NA	0
		Unavailable	14	\$3,824,027.77	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,033,828.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBJ5		BANK OF AMERICA NA	3	\$725,285.97	34.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,388,863.66	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,114,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBK2		Unavailable	8	\$1,667,878.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,667,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBL0		BANK OF AMERICA NA	6	\$1,529,115.77	75.68%	0	\$0.00	NA	0
		Unavailable	2	\$491,440.54	24.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,020,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBM8		BANK OF AMERICA NA	4	\$1,005,544.80	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$243,762.84	19.51%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,307.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBN6		Unavailable	7	\$1,466,037.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,466,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBP1	BANK OF AMERICA NA		2	\$460,396.82	12.42%	0	\$0.00	NA	0
	Unavailable		7	\$3,245,300.44	87.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,705,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBQ9	BANK OF AMERICA NA		14	\$2,648,645.81	66.29%	0	\$0.00	NA	0
	Unavailable		7	\$1,347,103.26	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,995,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBS5	BANK OF AMERICA NA		30	\$9,843,520.33	55.82%	1	\$405,974.51	NA	0
	Unavailable		24	\$7,791,432.45	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$17,634,952.78</b>	<b>100%</b>	<b>1</b>	<b>\$405,974.51</b>		<b>0</b>
31414QBT3	BANK OF AMERICA NA		3	\$910,602.73	27.38%	0	\$0.00	NA	0
	Unavailable		11	\$2,415,181.21	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,325,783.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBU0	BANK OF AMERICA NA		4	\$1,234,712.34	100%	2	\$563,877.75	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,234,712.34</b>	<b>100%</b>	<b>2</b>	<b>\$563,877.75</b>		<b>0</b>
31414QBV8	BANK OF AMERICA NA		6	\$1,509,246.24	88.42%	0	\$0.00	NA	0
	Unavailable		1	\$197,694.35	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,706,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBW6	BANK OF AMERICA NA		49	\$6,336,428.66	100%	2	\$282,980.66	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,336,428.66</b>	<b>100%</b>	<b>2</b>	<b>\$282,980.66</b>		<b>0</b>
31414QBX4	BANK OF AMERICA NA		32	\$2,520,302.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,520,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBY2	BANK OF AMERICA NA		43	\$12,519,400.25	80.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,949,204.37	19.07%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,468,604.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QBZ9	BANK OF AMERICA NA		1,436	\$416,525,245.70	100%	36	\$10,298,134.36	NA	2 \$84



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<b>Total</b>			<b>1,436</b>	<b>\$416,525,245.70</b>	<b>100%</b>	<b>36</b>	<b>\$10,298,134.36</b>		<b>2</b>	<b>\$84</b>
31414QC39	Unavailable		249	\$53,454,454.68	100%	1	\$253,049.57	NA	0	
<b>Total</b>			<b>249</b>	<b>\$53,454,454.68</b>	<b>100%</b>	<b>1</b>	<b>\$253,049.57</b>		<b>0</b>	
31414QC47	Unavailable		210	\$37,575,654.85	100%	2	\$221,021.42	NA	1	\$7
<b>Total</b>			<b>210</b>	<b>\$37,575,654.85</b>	<b>100%</b>	<b>2</b>	<b>\$221,021.42</b>		<b>1</b>	<b>\$7</b>
31414QC54	Unavailable		61	\$9,397,063.81	100%	1	\$208,695.42	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,397,063.81</b>	<b>100%</b>	<b>1</b>	<b>\$208,695.42</b>		<b>0</b>	
31414QC62	THE BRANCH BANKING AND TRUST COMPANY		1	\$104,955.59	6.87%	0	\$0.00	NA	0	
	Unavailable		6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,526,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QC70	Unavailable		5	\$1,208,174.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,208,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QC88	Unavailable		15	\$4,265,556.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,265,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QC96	Unavailable		22	\$5,900,429.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,900,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QCA3	BANK OF AMERICA NA		2	\$540,816.98	41.71%	0	\$0.00	NA	0	
	Unavailable		3	\$755,720.51	58.29%	2	\$480,056.14	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,296,537.49</b>	<b>100%</b>	<b>2</b>	<b>\$480,056.14</b>		<b>0</b>	
31414QCB1	Unavailable		12	\$3,334,434.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,334,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QCC9	Unavailable		6	\$1,545,203.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,545,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QCD7	Unavailable		3	\$1,160,175.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,160,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QCE5	BANK OF AMERICA NA		38	\$12,314,145.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$12,314,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QCF2	BANK OF AMERICA NA		24	\$7,200,447.15	100%	4	\$1,056,589.52	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$7,200,447.15</b>	<b>100%</b>	<b>4</b>	<b>\$1,056,589.52</b>		<b>0</b>
31414QCK1	BANK OF AMERICA NA		6	\$1,151,386.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,151,386.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCS4	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,139,421.55	52.87%	0	\$0.00	NA	0
	Unavailable		4	\$1,015,652.89	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,155,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QCT2	NATIONAL CITY MORTGAGE COMPANY		6	\$1,669,399.86	70.55%	0	\$0.00	NA	0
	Unavailable		3	\$697,000.00	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,366,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD38	Unavailable		5	\$1,193,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD46	Unavailable		53	\$14,377,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,377,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD53	Unavailable		57	\$14,583,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,583,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD61	Unavailable		10	\$2,313,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD79	Unavailable		1	\$291,963.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$291,963.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD87	Unavailable		4	\$1,144,066.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,144,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QD95	Unavailable		2	\$389,452.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$389,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDA2	WELLS FARGO BANK, N.A.		28	\$7,956,570.41	64.66%	0	\$0.00	NA	0
	Unavailable		14	\$4,348,703.93	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,305,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDB0	DOWNEY SAVINGS AND LOAN		3	\$727,512.80	71.35%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$292,187.29	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,700.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,627,820.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,442,991.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,450,890.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,535,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,420,340.00	92.81%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,685,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,201,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,052,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDL8			20	\$1,195,574.09	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>20</b>	<b>\$1,195,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,652.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,191,755.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	1	\$276,237.98	NA	0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,424,259.43</b>	<b>100%</b>	<b>1</b>	<b>\$276,237.98</b>		<b>0</b>
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,262,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,682,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,656,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,436,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414QDU8	NATIONAL CITY MORTGAGE COMPANY	2	\$397,816.64	37.68%	0	\$0.00	NA	0
	Unavailable	3	\$657,891.14	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,055,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDV6	Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,997,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,996,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,229,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QDZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	1	\$226,760.01	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,110,946.79</b>	<b>100%</b>	<b>1</b>	<b>\$226,760.01</b>		<b>0</b>
31414QE29	Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE37	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,198,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE45	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,033,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$436,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,891,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,521,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QE94		Unavailable	6	\$1,320,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,320,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEA1		Unavailable	7	\$1,836,250.98	100%	1	\$188,566.59	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,836,250.98</b>	<b>100%</b>	<b>1</b>	<b>\$188,566.59</b>		<b>0</b>
31414QEB9		Unavailable	9	\$2,292,489.15	100%	1	\$296,971.29	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,292,489.15</b>	<b>100%</b>	<b>1</b>	<b>\$296,971.29</b>		<b>0</b>
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,972,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,793,471.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,223,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,376,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QEG8		SYNOVUS MORTGAGE	12	\$1,366,926.66	100%	0	\$0.00	NA	0

		CORPORATION								
<b>Total</b>			<b>12</b>	<b>\$1,366,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEH6		SYNOVUS MORTGAGE CORPORATION	7	\$1,466,884.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,466,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,917,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEK9		Unavailable	5	\$1,469,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,469,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,822,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEM5		Unavailable	33	\$2,017,908.65	100%	1	\$73,144.88	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,017,908.65</b>	<b>100%</b>	<b>1</b>	<b>\$73,144.88</b>		<b>0</b>	
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$3,390,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,462,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,626,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,630,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$23,072,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$44,169,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>257</b>	<b>\$52,902,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEV5		Unavailable	7	\$1,028,032.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,028,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEW3		Unavailable	283	\$53,386,719.97	100%	1	\$274,707.16	NA	1	\$27

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<b>Total</b>			<b>283</b>	<b>\$53,386,719.97</b>	<b>100%</b>	<b>1</b>	<b>\$274,707.16</b>		<b>1</b>	<b>\$27</b>
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$30,365,922.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,081,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,702,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF36	U.S. BANK N.A.		5	\$1,526,431.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,526,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF51	U.S. BANK N.A.		15	\$1,872,615.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,872,615.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF69	U.S. BANK N.A.		4	\$427,883.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$427,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF77	U.S. BANK N.A.		11	\$1,236,476.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,236,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF85	U.S. BANK N.A.		12	\$1,642,801.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,642,801.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QF93	U.S. BANK N.A.		3	\$238,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$238,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,079,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,999,588.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFD4	Unavailable		13	\$3,004,757.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,004,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,965,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$25,225,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFG7	Unavailable		77	\$14,988,137.80	100%	2	\$297,017.42	NA	2	\$29



<b>Total</b>			<b>77</b>	<b>\$14,988,137.80</b>	<b>100%</b>	<b>2</b>	<b>\$297,017.42</b>		<b>2</b>	<b>\$29</b>
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,775,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFJ1	U.S. BANK N.A.		1	\$138,873.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$138,873.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFL6	U.S. BANK N.A.		1	\$48,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$48,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFM4	U.S. BANK N.A.		1	\$132,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$132,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFN2	U.S. BANK N.A.		12	\$1,180,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFP7	U.S. BANK N.A.		24	\$2,415,675.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$2,415,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFQ5	U.S. BANK N.A.		17	\$1,746,294.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,746,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFR3	U.S. BANK N.A.		5	\$453,414.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$453,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFS1	U.S. BANK N.A.		4	\$246,978.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$246,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFT9	U.S. BANK N.A.		12	\$1,027,648.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,027,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFU6	U.S. BANK N.A.		4	\$309,243.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$309,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFV4	U.S. BANK N.A.		1	\$124,177.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$124,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFW2	U.S. BANK N.A.		5	\$483,249.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$483,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFX0	U.S. BANK N.A.		1	\$74,847.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$74,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QFY8	U.S. BANK N.A.		5	\$398,690.76	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>5</b>	<b>\$398,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QFZ5	U.S. BANK N.A.		4	\$361,569.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$361,569.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG27	U.S. BANK N.A.		1	\$63,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,006,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG50	Unavailable		8	\$1,927,924.98	100%	1	\$198,389.27	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,927,924.98</b>	<b>100%</b>	<b>1</b>	<b>\$198,389.27</b>		<b>0</b>
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,471,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QG76	Unavailable		1	\$224,999.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$224,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGA9	U.S. BANK N.A.		3	\$390,738.72	100%	1	\$119,970.84	NA	0
<b>Total</b>			<b>3</b>	<b>\$390,738.72</b>	<b>100%</b>	<b>1</b>	<b>\$119,970.84</b>		<b>0</b>
31414QGC5	U.S. BANK N.A.		4	\$306,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGD3	U.S. BANK N.A.		1	\$82,918.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,918.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGE1	U.S. BANK N.A.		3	\$252,300.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,300.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGM3	U.S. BANK N.A.		3	\$416,263.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$416,263.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGN1	U.S. BANK N.A.		3	\$363,023.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$363,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGP6	U.S. BANK N.A.		2	\$253,930.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,930.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGQ4	U.S. BANK N.A.		1	\$153,679.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGR2	U.S. BANK N.A.		4	\$440,141.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$440,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGU5	U.S. BANK N.A.		1	\$108,214.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGV3	U.S. BANK N.A.		1	\$169,531.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$169,531.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGW1	U.S. BANK N.A.		2	\$309,599.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,599.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGX9	U.S. BANK N.A.		3	\$541,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$541,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGY7	U.S. BANK N.A.		2	\$305,313.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$305,313.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QGZ4	U.S. BANK N.A.		3	\$450,397.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$450,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHF7	Unavailable		7	\$1,220,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL21	WELLS FARGO BANK, N.A.		43	\$8,985,252.30	77.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,571,934.39	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,557,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL39	WELLS FARGO BANK, N.A.		5	\$1,229,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,229,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL47	WELLS FARGO BANK, N.A.		3	\$727,187.38	37.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,211,783.99	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,938,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL62	THE BRANCH BANKING AND TRUST COMPANY		113	\$14,968,823.86	56.54%	0	\$0.00	NA	0
	Unavailable		73	\$11,504,763.68	43.46%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$26,473,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QL96	Unavailable		12	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QLB1		Unavailable	13	\$1,166,406.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLC9		Unavailable	12	\$1,893,029.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,893,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLD7		Unavailable	103	\$13,238,289.88	100%	2	\$272,181.06	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,238,289.88</b>	<b>100%</b>	<b>2</b>	<b>\$272,181.06</b>		<b>0</b>
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,547,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLF2		SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,725,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLG0		Unavailable	12	\$1,267,686.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,267,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLJ4		WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,317,012.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLK1		WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,443,372.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLL9		WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,226,720.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLM7		WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,031,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLN5		WELLS FARGO BANK, N.A.	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,803,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLP0		WELLS FARGO BANK, N.A.	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0

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		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,088,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLQ8		WELLS FARGO BANK, N.A.	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,521,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLR6		WELLS FARGO BANK, N.A.	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,809,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLS4		WELLS FARGO BANK, N.A.	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,341,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLT2		WELLS FARGO BANK, N.A.	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,127,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLU9		WELLS FARGO BANK, N.A.	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>544</b>	<b>\$117,862,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLV7		WELLS FARGO BANK, N.A.	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$79,569,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLW5		WELLS FARGO BANK, N.A.	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,478,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLX3		WELLS FARGO BANK, N.A.	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$88,441,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLY1		WELLS FARGO BANK, N.A.	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0

<b>Total</b>			<b>550</b>	<b>\$84,367,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLZ8		WELLS FARGO BANK, N.A.	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,938,852.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,053,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,821,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,844,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,147,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,634,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMB0		Unavailable	25	\$3,351,100.00	100%	1	\$118,775.95	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,351,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,775.95</b>		<b>0</b>
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,744,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMD6		Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,670,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,551,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMG9		Unavailable	6	\$1,242,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,193,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMS3		Unavailable	4	\$528,796.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$528,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$400,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,208.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,870,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMX2		NATIONAL CITY MORTGAGE COMPANY	4	\$760,186.43	37.16%	1	\$172,845.72	NA	0
		Unavailable	7	\$1,285,479.76	62.84%	1	\$180,413.18	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,045,666.19</b>	<b>100%</b>	<b>2</b>	<b>\$353,258.90</b>		<b>1</b>
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,267,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,984,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QN37		GMAC MORTGAGE, LLC	4	\$527,447.23	24.39%	0	\$0.00	NA	0

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		Unavailable	6	\$1,634,744.39	75.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,162,191.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,496,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$25,545,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	1	\$386,452.89	NA	1	\$38
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$49,654,094.00</b>	<b>100%</b>	<b>1</b>	<b>\$386,452.89</b>		<b>1</b>	<b>\$38</b>
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$20,865,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,415,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,090,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,434,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	1	\$84,518.22	NA	0	
<b>Total</b>			<b>58</b>	<b>\$5,857,816.19</b>	<b>100%</b>	<b>1</b>	<b>\$84,518.22</b>		<b>0</b>	
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,264,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,890,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414QNG8	Unavailable	26	\$5,838,223.89	100%	1	\$268,791.42	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,838,223.89</b>	<b>100%</b>	<b>1</b>	<b>\$268,791.42</b>		<b>0</b>
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,995,342.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,921,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0
	Unavailable	58	\$10,621,092.05	57.68%	1	\$191,856.88	NA	0
<b>Total</b>		<b>113</b>	<b>\$18,415,036.46</b>	<b>100%</b>	<b>1</b>	<b>\$191,856.88</b>		<b>0</b>
31414QNL7	Unavailable	18	\$3,109,849.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,109,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNM5	Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,202,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$49,994,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,284,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,997,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$37,515,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0
	Unavailable	52	\$10,136,962.09	75.19%	2	\$779,641.31	NA	1
<b>Total</b>		<b>70</b>	<b>\$13,482,457.89</b>	<b>100%</b>	<b>2</b>	<b>\$779,641.31</b>		<b>1</b>
31414QNT0		88	\$17,810,048.39	40.04%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$44,482,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,807,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,700,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,115,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$47,284,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,097,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,371,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPD3		GMAC MORTGAGE, LLC	3	\$319,000.00	31.34%	0	\$0.00	NA	0
		Unavailable	5	\$699,000.00	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,210,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QR25		GEORGIA HOUSING	113	\$13,122,068.91	100%	6	\$739,956.89	NA	0

		AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE								
<b>Total</b>			<b>113</b>	<b>\$13,122,068.91</b>	<b>100%</b>	<b>6</b>	<b>\$739,956.89</b>		<b>0</b>	
31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$4,307,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	3	\$769,611.92	NA	0	
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$34,668,950.64</b>	<b>100%</b>	<b>3</b>	<b>\$769,611.92</b>		<b>0</b>	
31414QR66		NATIONAL CITY MORTGAGE COMPANY	6	\$1,537,661.47	62.19%	0	\$0.00	NA	0	
		Unavailable	3	\$934,996.14	37.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,472,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QR74		NATIONAL CITY MORTGAGE COMPANY	7	\$1,688,465.99	58.64%	0	\$0.00	NA	0	
		Unavailable	4	\$1,191,020.00	41.36%	1	\$360,000.00	NA	1	\$36
<b>Total</b>			<b>11</b>	<b>\$2,879,485.99</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>1</b>	<b>\$36</b>
31414QR82		NATIONAL CITY MORTGAGE COMPANY	14	\$4,213,133.00	91.93%	0	\$0.00	NA	0	
		Unavailable	1	\$370,000.00	8.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,583,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,529,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$369,847.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRP4			1	\$117,492.73	48.57%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK							
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRQ2		TRUSTMARK NATIONAL BANK	3	\$791,200.00	76.28%	0	\$0.00	NA	0
		Unavailable	1	\$246,000.00	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,037,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$648,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,652,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$307,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	1	\$102,580.26	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,925,782.70</b>	<b>100%</b>	<b>1</b>	<b>\$102,580.26</b>		<b>0</b>
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$594,556.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA	36	\$3,463,286.03	100%	0	\$0.00	NA	0

		STATE HOME MORTGAGE							
<b>Total</b>			<b>36</b>	<b>\$3,463,286.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,369,520.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,862,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	2	\$217,799.17	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,746,054.45</b>	<b>100%</b>	<b>2</b>	<b>\$217,799.17</b>		<b>0</b>
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	1	\$231,354.19	NA	0
		Unavailable	3	\$970,920.04	8.09%	1	\$390,324.13	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,995,936.32</b>	<b>100%</b>	<b>2</b>	<b>\$621,678.32</b>		<b>0</b>
31414QSB4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,147,438.60	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$286,446.00	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,433,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,513,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	23	\$5,170,829.47	100%	0	\$0.00	NA	0

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		SERVICES							
<b>Total</b>			<b>23</b>	<b>\$5,170,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,327,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,368,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,287,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	1	\$358,047.85	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,091,826.11</b>	<b>100%</b>	<b>1</b>	<b>\$358,047.85</b>		<b>0</b>
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,342,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSL2		WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	1	\$456,329.42	NA	0
		Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,700,273.88</b>	<b>100%</b>	<b>1</b>	<b>\$456,329.42</b>		<b>0</b>
31414QSM0		WELLS FARGO BANK, N.A.	3	\$1,203,600.00	13.37%	0	\$0.00	NA	0
		Unavailable	26	\$7,799,540.76	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,003,140.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,310,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT23		NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,801,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,598,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,224,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,114,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	1	\$56,949.03	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,393,720.56</b>	<b>100%</b>	<b>1</b>	<b>\$56,949.03</b>		<b>0</b>
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	1	\$193,066.08	NA	0
		Unavailable	11	\$2,649,344.77	19.59%	2	\$370,987.91	NA	1
<b>Total</b>			<b>54</b>	<b>\$13,521,481.77</b>	<b>100%</b>	<b>3</b>	<b>\$564,053.99</b>		<b>1</b>
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,280,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTF4		WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	3	\$1,193,296.04	NA	0
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$46,317,130.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,193,296.04</b>		<b>0</b>
31414QTG2		WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	2	\$617,625.24	NA	1
		Unavailable	21	\$6,769,897.67	19.32%	1	\$360,000.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$35,043,508.93</b>	<b>100%</b>	<b>3</b>	<b>\$977,625.24</b>		<b>1</b>

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31414QTJ6	FIRST STAR SAVINGS BANK	8	\$1,590,524.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,054,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,629,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,586,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,783,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,604,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$12,453,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTS6		18	\$2,272,522.95	42.71%	0	\$0.00	NA	0



		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$5,320,896.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,817,242.52	24.97%	1	\$395,104.41	NA	1	\$39
<b>Total</b>			<b>27</b>	<b>\$7,276,572.76</b>	<b>100%</b>	<b>1</b>	<b>\$395,104.41</b>		<b>1</b>	<b>\$39</b>
31414QTU1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,477,572.08	62.15%	0	\$0.00	NA	0	
		Unavailable	10	\$2,118,179.87	37.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,595,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$72,314,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	1	\$212,941.34	NA	0	
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$38,873,634.33</b>	<b>100%</b>	<b>1</b>	<b>\$212,941.34</b>		<b>0</b>	
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	
		Unavailable	15	\$3,843,485.45	55.79%	2	\$452,181.20	NA	1	\$20
<b>Total</b>			<b>28</b>	<b>\$6,888,654.78</b>	<b>100%</b>	<b>2</b>	<b>\$452,181.20</b>		<b>1</b>	<b>\$20</b>
31414QTY3		NATIONAL CITY MORTGAGE COMPANY	4	\$959,248.83	67.76%	0	\$0.00	NA	0	
		Unavailable	3	\$456,367.38	32.24%	1	\$168,496.35	NA	1	\$16
<b>Total</b>			<b>7</b>	<b>\$1,415,616.21</b>	<b>100%</b>	<b>1</b>	<b>\$168,496.35</b>		<b>1</b>	<b>\$16</b>
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,065,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,268,992.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,568,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,184,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU62	Unavailable	4	\$1,341,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,687,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$26,101,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,694,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0
	Unavailable	20	\$4,597,228.24	58.6%	1	\$338,380.69	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,845,478.24</b>	<b>100%</b>	<b>1</b>	<b>\$338,380.69</b>		<b>0</b>
31414QUB1	NATIONAL CITY MORTGAGE COMPANY	4	\$683,450.00	23.22%	1	\$129,485.31	NA	0
	Unavailable	11	\$2,260,477.84	76.78%	1	\$351,085.43	NA	1
<b>Total</b>		<b>15</b>	<b>\$2,943,927.84</b>	<b>100%</b>	<b>2</b>	<b>\$480,570.74</b>		<b>\$35</b>
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	1	\$178,150.00	NA	0
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$63,885,124.31</b>	<b>100%</b>	<b>1</b>	<b>\$178,150.00</b>		<b>0</b>

31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	1	\$381,309.54	NA	0	
	Unavailable	36	\$9,910,310.59	39.33%	1	\$425,899.04	NA	0	
<b>Total</b>		<b>91</b>	<b>\$25,200,946.40</b>	<b>100%</b>	<b>2</b>	<b>\$807,208.58</b>		<b>0</b>	
31414QUE5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	
	Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,617,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUF2	NATIONAL CITY MORTGAGE COMPANY	2	\$341,000.00	29.77%	0	\$0.00	NA	0	
	Unavailable	3	\$804,395.35	70.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,145,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	
	Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$12,677,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUH8	NATIONAL CITY MORTGAGE COMPANY	23	\$6,680,170.00	73.45%	1	\$417,000.00	NA	1	\$41
	Unavailable	7	\$2,414,891.71	26.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$9,095,061.71</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$41</b>
31414QUJ4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,743,750.00	64.05%	0	\$0.00	NA	0	
	Unavailable	6	\$1,540,015.00	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,283,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUL9	Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$77,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,017,497.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QUN5		11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$2,658,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>87</b>	<b>\$17,134,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUR6	Unavailable	11	\$2,568,475.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$2,568,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$1,955,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$4,090,373.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$2,805,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUV7	Unavailable	32	\$3,857,834.69	100%	1	\$170,236.10	NA	0		
<b>Total</b>		<b>32</b>	<b>\$3,857,834.69</b>	<b>100%</b>	<b>1</b>	<b>\$170,236.10</b>		<b>0</b>		
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$2,642,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$5,621,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QUY1	Unavailable	12	\$1,834,207.10	100%	1	\$193,595.57	NA	1	\$19	
<b>Total</b>		<b>12</b>	<b>\$1,834,207.10</b>	<b>100%</b>	<b>1</b>	<b>\$193,595.57</b>		<b>1</b>	<b>\$19</b>	
31414QV20	Unavailable	3	\$954,125.18	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>3</b>	<b>\$954,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0		
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0		
<b>Total</b>		<b>42</b>	<b>\$12,473,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0		
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0		
<b>Total</b>		<b>32</b>	<b>\$10,437,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0		
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0		

<b>Total</b>			<b>73</b>	<b>\$24,261,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV61	INDYMAC BANK, FSB		9	\$3,576,490.00	17.66%	0	\$0.00	NA	0
	Unavailable		49	\$16,680,795.00	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$20,257,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,111,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV87	INDYMAC BANK, FSB		10	\$3,191,500.00	32.21%	0	\$0.00	NA	0
	Unavailable		21	\$6,718,034.00	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,909,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QV95	INDYMAC BANK, FSB		14	\$4,188,721.32	10.72%	0	\$0.00	NA	0
	Unavailable		118	\$34,878,720.00	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$39,067,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVA2	INDYMAC BANK, FSB		2	\$915,000.00	17.63%	0	\$0.00	NA	0
	Unavailable		15	\$4,274,000.00	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVB0	Unavailable		5	\$1,349,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVC8	INDYMAC BANK, FSB		5	\$320,250.00	10.41%	0	\$0.00	NA	0
	Unavailable		41	\$2,755,396.99	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,075,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVD6	INDYMAC BANK, FSB		5	\$324,600.00	18.97%	0	\$0.00	NA	0
	Unavailable		23	\$1,386,654.21	81.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,711,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVE4	INDYMAC BANK, FSB		6	\$407,100.00	12.16%	0	\$0.00	NA	0
	Unavailable		45	\$2,941,681.18	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,348,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVF1	INDYMAC BANK, FSB		3	\$191,100.00	15.05%	0	\$0.00	NA	0
	Unavailable		18	\$1,078,819.00	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,269,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVG9	INDYMAC BANK, FSB		14	\$2,300,652.96	25.98%	0	\$0.00	NA	0
	Unavailable		40	\$6,555,052.03	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,855,704.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,941,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,605,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,192,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,142,390.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,899,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVN4	Unavailable	15	\$3,302,989.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,302,989.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,189,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,658,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,072,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,173,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,377,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,440,873.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,171,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$30,019,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$78,209,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,665,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,882,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW45	Unavailable	8	\$1,870,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,870,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW52	INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,415,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,045,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,632,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,240,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,097,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$191,318,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$155,855,300.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$68,010,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,702,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,343,323.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,050,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,252,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$34,173,534.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,292,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,489,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,116,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWR4	Unavailable	6	\$1,791,750.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,791,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWS2	INDYMAC BANK, FSB		1	\$215,000.00	12.95%	0	\$0.00	NA	0
	Unavailable		5	\$1,444,938.49	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,659,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWT0	Unavailable		6	\$1,452,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,452,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWU7	INDYMAC BANK, FSB		12	\$1,581,787.49	27.4%	0	\$0.00	NA	0
	Unavailable		32	\$4,191,195.29	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,772,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWV5	INDYMAC BANK, FSB		20	\$2,677,554.20	33.31%	0	\$0.00	NA	0
	Unavailable		41	\$5,361,730.27	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,039,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWW3	INDYMAC BANK, FSB		4	\$543,336.59	16.95%	0	\$0.00	NA	0
	Unavailable		21	\$2,662,710.78	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,206,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWX1	INDYMAC BANK, FSB		2	\$252,000.00	18.27%	0	\$0.00	NA	0
	Unavailable		9	\$1,127,550.00	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,379,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWY9	INDYMAC BANK, FSB		2	\$777,100.00	67.8%	0	\$0.00	NA	0
	Unavailable		1	\$369,000.00	32.2%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,146,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QWZ6	INDYMAC BANK, FSB		1	\$262,000.00	4.3%	0	\$0.00	NA	0
	Unavailable		19	\$5,825,850.00	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,087,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX69	WELLS FARGO BANK, N.A.		9	\$3,560,438.83	6.86%	0	\$0.00	NA	0
	Unavailable		161	\$48,377,268.85	93.14%	4	\$1,285,569.54	NA	1 \$37
<b>Total</b>			<b>170</b>	<b>\$51,937,707.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,285,569.54</b>		<b>1 \$37</b>
31414QX77	WELLS FARGO BANK, N.A.		190	\$48,455,361.62	78.03%	1	\$324,601.57	NA	0
	Unavailable		50	\$13,639,324.48	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$62,094,686.10</b>	<b>100%</b>	<b>1</b>	<b>\$324,601.57</b>		<b>0</b>
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT		6	\$1,502,200.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES									
<b>Total</b>			<b>6</b>	<b>\$1,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA		0	
<b>Total</b>			<b>6</b>	<b>\$1,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QXA0		INDYMAC BANK, FSB	4	\$659,253.69	31.02%	0	\$0.00	NA		0	
		Unavailable	9	\$1,465,960.05	68.98%	0	\$0.00	NA		0	
<b>Total</b>			<b>13</b>	<b>\$2,125,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA		0	
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA		0	
<b>Total</b>			<b>20</b>	<b>\$2,050,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA		0	
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA		0	
<b>Total</b>			<b>28</b>	<b>\$2,726,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA		0	
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA		0	
<b>Total</b>			<b>17</b>	<b>\$1,642,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA		0	
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA		0	
<b>Total</b>			<b>32</b>	<b>\$10,211,937.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	1	\$84,725.15	NA		1	\$8
		Unavailable	6	\$422,308.04	31.5%	1	\$63,297.75	NA		1	\$6
<b>Total</b>			<b>19</b>	<b>\$1,340,815.04</b>	<b>100%</b>	<b>2</b>	<b>\$148,022.90</b>			<b>2</b>	<b>\$14</b>
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA		0	
<b>Total</b>			<b>23</b>	<b>\$5,993,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	1	\$330,363.33	NA		0	
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA		0	
<b>Total</b>			<b>18</b>	<b>\$4,493,097.87</b>	<b>100%</b>	<b>1</b>	<b>\$330,363.33</b>			<b>0</b>	

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31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,042,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,795,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY76	BANK OF AMERICA NA	22	\$5,305,684.00	100%	1	\$247,764.45	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,305,684.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,764.45</b>		<b>0</b>
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	4	\$502,911.25	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,079,961.03</b>	<b>100%</b>	<b>4</b>	<b>\$502,911.25</b>		<b>0</b>
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	1	\$337,806.61	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,332,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,806.61</b>		<b>0</b>
31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,222,377.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,010,760.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYD3	Unavailable	243	\$53,096,192.30	100%	7	\$1,503,559.79	NA	0
<b>Total</b>		<b>243</b>	<b>\$53,096,192.30</b>	<b>100%</b>	<b>7</b>	<b>\$1,503,559.79</b>		<b>0</b>
31414QYE1	Unavailable	92	\$18,118,835.00	100%	2	\$516,601.96	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,118,835.00</b>	<b>100%</b>	<b>2</b>	<b>\$516,601.96</b>		<b>0</b>
31414QYF8	Unavailable	44	\$8,373,802.00	100%	3	\$701,686.44	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,373,802.00</b>	<b>100%</b>	<b>3</b>	<b>\$701,686.44</b>		<b>0</b>
31414QYG6	NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
	Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>42</b>	<b>\$2,701,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYH4		NATIONAL CITY MORTGAGE COMPANY	8	\$892,231.64	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	13.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,027,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,557,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,266,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYL5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,828,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,828,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,290,071.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$35,796,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	3	\$920,418.72	NA	1 \$40
		Unavailable	7	\$1,982,011.82	15.96%	1	\$163,998.45	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,419,068.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,417.17</b>		<b>1 \$40</b>
31414QYQ4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,699,910.00	57.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,260,000.00	42.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$2,959,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	1	\$56,726.97	NA	0	
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,147.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,726.97</b>		<b>0</b>	
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,887,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,756,300.94	47.28%	1	\$175,149.45	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,714,576.24</b>	<b>100%</b>	<b>1</b>	<b>\$175,149.45</b>		<b>0</b>	
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,474,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	1	\$290,064.89	NA	1 \$29	
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$14,021,349.14</b>	<b>100%</b>	<b>1</b>	<b>\$290,064.89</b>		<b>1 \$29</b>	
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,136,200.00	37.68%	1	\$319,071.98	NA	1 \$31	
<b>Total</b>		<b>12</b>	<b>\$3,015,211.24</b>	<b>100%</b>	<b>1</b>	<b>\$319,071.98</b>		<b>1 \$31</b>	
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,393,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	

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		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,012,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,855,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,428,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,548,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	1	\$194,830.43	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,418,496.67</b>	<b>100%</b>	<b>1</b>	<b>\$194,830.43</b>		<b>0</b>
31414QZB6		BANK OF AMERICA NA	6	\$957,290.00	85.78%	0	\$0.00	NA	0
		Unavailable	1	\$158,718.65	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,133,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	2	\$300,462.35	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,055,067.08</b>	<b>100%</b>	<b>2</b>	<b>\$300,462.35</b>		<b>0</b>
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	4	\$1,273,199.90	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,691,384.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,273,199.90</b>		<b>0</b>
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	1	\$157,309.88	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,492,892.93</b>	<b>100%</b>	<b>1</b>	<b>\$157,309.88</b>		<b>0</b>

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31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,770,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$8,729,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,762,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,971,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	1	\$358,610.08	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,575,672.35</b>	<b>100%</b>	<b>1</b>	<b>\$358,610.08</b>		<b>0</b>	
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	3	\$382,993.99	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,177,505.00</b>	<b>100%</b>	<b>3</b>	<b>\$382,993.99</b>		<b>0</b>	
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	2	\$243,373.14	NA	0	
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,093,886.66</b>	<b>100%</b>	<b>2</b>	<b>\$243,373.14</b>		<b>0</b>	
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	3	\$314,403.45	NA	1	\$10
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,399,376.11</b>	<b>100%</b>	<b>3</b>	<b>\$314,403.45</b>		<b>1</b>	<b>\$10</b>
31414QZQ3	BANK OF AMERICA NA	10	\$1,588,971.10	90.11%	1	\$150,268.81	NA	0	
	Unavailable	1	\$174,366.95	9.89%	1	\$170,503.48	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,763,338.05</b>	<b>100%</b>	<b>2</b>	<b>\$320,772.29</b>		<b>0</b>	
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	1	\$47,772.16	NA	0	
<b>Total</b>		<b>96</b>	<b>\$5,465,882.19</b>	<b>100%</b>	<b>1</b>	<b>\$47,772.16</b>		<b>0</b>	
31414QZS9	BANK OF AMERICA NA	6	\$1,252,206.00	75.3%	0	\$0.00	NA	0	
	Unavailable	1	\$410,663.10	24.7%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,662,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,707,661.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	2	\$127,674.20	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,460,202.50</b>	<b>100%</b>	<b>2</b>	<b>\$127,674.20</b>		<b>0</b>
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	2	\$195,911.85	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,435,739.82</b>	<b>100%</b>	<b>2</b>	<b>\$195,911.85</b>		<b>0</b>
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	1	\$112,990.17	NA	0
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,189,422.74</b>	<b>100%</b>	<b>1</b>	<b>\$112,990.17</b>		<b>0</b>
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3W3		BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,514,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$45,331,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$129,188,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,318,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4C6		BANK OF AMERICA NA	12	\$3,915,352.00	62.79%	0	\$0.00	NA	0
		Unavailable	7	\$2,320,143.81	37.21%	0	\$0.00	NA	0



<b>Total</b>			<b>19</b>	<b>\$6,235,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4D4	BANK OF AMERICA NA		21	\$3,476,796.17	46.9%	0	\$0.00	NA	0
	Unavailable		18	\$3,936,442.95	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,413,239.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4E2	BANK OF AMERICA NA		632	\$208,653,188.23	57.78%	1	\$306,538.07	NA	0
	Unavailable		464	\$152,470,887.52	42.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,096</b>	<b>\$361,124,075.75</b>	<b>100%</b>	<b>1</b>	<b>\$306,538.07</b>		<b>0</b>
31414R4F9	BANK OF AMERICA NA		14	\$3,954,003.15	67.71%	0	\$0.00	NA	0
	Unavailable		7	\$1,885,752.02	32.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,839,755.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4G7	BANK OF AMERICA NA		10	\$3,071,273.44	75.36%	0	\$0.00	NA	0
	Unavailable		3	\$1,004,204.79	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,075,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4H5	BANK OF AMERICA NA		25	\$2,400,366.71	58.36%	0	\$0.00	NA	0
	Unavailable		16	\$1,712,854.83	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,113,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4J1	BANK OF AMERICA NA		43	\$14,310,151.94	68.02%	0	\$0.00	NA	0
	Unavailable		22	\$6,728,867.01	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$21,039,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4K8	BANK OF AMERICA NA		25	\$8,258,884.83	54.71%	0	\$0.00	NA	0
	Unavailable		21	\$6,837,554.37	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,096,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4L6	BANK OF AMERICA NA		38	\$9,781,571.71	48.52%	0	\$0.00	NA	0
	Unavailable		34	\$10,380,277.42	51.48%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,161,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R4M4	BANK OF AMERICA NA		7	\$1,979,330.09	62.37%	0	\$0.00	NA	0
	Unavailable		4	\$1,194,007.50	37.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,173,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414R4S1	CHASE HOME FINANCE, LLC	1	\$285,000.00	8.2%	0	\$0.00	NA	0	
	Unavailable	11	\$3,189,616.72	91.8%	1	\$248,022.75	NA	1	\$24
<b>Total</b>		<b>12</b>	<b>\$3,474,616.72</b>	<b>100%</b>	<b>1</b>	<b>\$248,022.75</b>		<b>1</b>	<b>\$24</b>
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	
	Unavailable	35	\$7,217,967.00	89.9%	3	\$787,268.88	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,028,827.95</b>	<b>100%</b>	<b>3</b>	<b>\$787,268.88</b>		<b>0</b>	
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	1	\$158,242.39	NA	0	
	Unavailable	23	\$4,823,371.59	68.93%	1	\$145,085.16	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,997,131.08</b>	<b>100%</b>	<b>2</b>	<b>\$303,327.55</b>		<b>0</b>	
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	
	Unavailable	101	\$18,802,333.07	86.8%	4	\$697,475.39	NA	1	\$40
<b>Total</b>		<b>123</b>	<b>\$21,662,260.77</b>	<b>100%</b>	<b>4</b>	<b>\$697,475.39</b>		<b>1</b>	<b>\$40</b>
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	1	\$256,559.59	NA	0	
	Unavailable	52	\$9,997,817.67	88.17%	3	\$396,113.99	NA	0	
<b>Total</b>		<b>59</b>	<b>\$11,338,620.17</b>	<b>100%</b>	<b>4</b>	<b>\$652,673.58</b>		<b>0</b>	
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	
	Unavailable	78	\$15,677,844.40	93.97%	6	\$1,318,690.92	NA	1	\$28
<b>Total</b>		<b>83</b>	<b>\$16,683,201.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,318,690.92</b>		<b>1</b>	<b>\$28</b>
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	
	Unavailable	15	\$3,704,074.38	65.03%	2	\$465,912.28	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,695,917.49</b>	<b>100%</b>	<b>2</b>	<b>\$465,912.28</b>		<b>0</b>	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	2	\$426,921.92	NA	0	
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,711,865.55</b>	<b>100%</b>	<b>2</b>	<b>\$426,921.92</b>		<b>0</b>	
31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	3	\$346,942.31	NA	0	
	Unavailable	42	\$5,901,229.98	64.29%	4	\$387,892.80	NA	1	\$5
<b>Total</b>		<b>74</b>	<b>\$9,179,678.99</b>	<b>100%</b>	<b>7</b>	<b>\$734,835.11</b>		<b>1</b>	<b>\$5</b>

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31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,978,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	1	\$58,535.76	NA	1	\$5
	Unavailable	57	\$8,667,846.94	82.04%	2	\$268,574.62	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,565,886.08</b>	<b>100%</b>	<b>3</b>	<b>\$327,110.38</b>		<b>1</b>	<b>\$5</b>
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	
	Unavailable	41	\$7,105,631.45	98.99%	4	\$986,122.10	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,177,996.67</b>	<b>100%</b>	<b>4</b>	<b>\$986,122.10</b>		<b>0</b>	
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	55	\$7,363,535.52	98.98%	7	\$780,648.53	NA	3	\$22
<b>Total</b>		<b>56</b>	<b>\$7,439,535.52</b>	<b>100%</b>	<b>7</b>	<b>\$780,648.53</b>		<b>3</b>	<b>\$22</b>
31414RA21	CHASE HOME FINANCE, LLC	4	\$742,200.38	11.66%	1	\$190,217.81	NA	0	
	Unavailable	23	\$5,625,506.73	88.34%	4	\$1,113,205.62	NA	2	\$56
<b>Total</b>		<b>27</b>	<b>\$6,367,707.11</b>	<b>100%</b>	<b>5</b>	<b>\$1,303,423.43</b>		<b>2</b>	<b>\$56</b>
31414RA39	CHASE HOME FINANCE, LLC	2	\$536,850.00	43.88%	0	\$0.00	NA	0	
	Unavailable	3	\$686,500.00	56.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,223,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA47	CHASE HOME FINANCE, LLC	11	\$2,287,923.35	40.93%	0	\$0.00	NA	0	
	Unavailable	12	\$3,302,303.87	59.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,590,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,411,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RA62	CHASE HOME FINANCE, LLC	2	\$672,385.45	8.59%	0	\$0.00	NA	0	
	Unavailable	30	\$7,156,336.71	91.41%	1	\$340,159.46	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,828,722.16</b>	<b>100%</b>	<b>1</b>	<b>\$340,159.46</b>		<b>0</b>	
31414RA70	CHASE HOME	5	\$1,315,000.00	13.92%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	36	\$8,134,485.74	86.08%	3	\$875,947.26	NA	1	\$26
<b>Total</b>			<b>41</b>	<b>\$9,449,485.74</b>	<b>100%</b>	<b>3</b>	<b>\$875,947.26</b>		<b>1</b>	<b>\$26</b>
31414RA96		CHASE HOME FINANCE, LLC	1	\$163,000.00	9.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,527,312.07	90.36%	1	\$130,472.07	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,690,312.07</b>	<b>100%</b>	<b>1</b>	<b>\$130,472.07</b>		<b>0</b>	
31414RAB1		CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	
		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,363,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,267,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,093,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,161,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,583,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,529,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,863,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAK1		CHASE HOME FINANCE, LLC	1	\$224,000.00	14.93%	0	\$0.00	NA	0	
		Unavailable	5	\$1,276,836.17	85.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,500,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RAM7		CHASE HOME FINANCE, LLC	2	\$319,076.48	13.43%	0	\$0.00	NA	0	
		Unavailable	9	\$2,057,458.28	86.57%	2	\$381,783.81	NA	0	

<b>Total</b>			<b>11</b>	<b>\$2,376,534.76</b>	<b>100%</b>	<b>2</b>	<b>\$381,783.81</b>		<b>0</b>
31414RAN5	Unavailable		10	\$2,398,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,398,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAQ8	CHASE HOME FINANCE, LLC		7	\$971,000.00	71.11%	0	\$0.00	NA	0
	Unavailable		3	\$394,578.42	28.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,365,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAR6	CHASE HOME FINANCE, LLC		5	\$631,200.00	23.6%	1	\$118,419.34	NA	0
	Unavailable		16	\$2,043,854.52	76.4%	1	\$114,111.05	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,675,054.52</b>	<b>100%</b>	<b>2</b>	<b>\$232,530.39</b>		<b>0</b>
31414RAS4	CHASE HOME FINANCE, LLC		5	\$639,500.00	31.27%	0	\$0.00	NA	0
	Unavailable		11	\$1,405,841.07	68.73%	1	\$125,105.60	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,045,341.07</b>	<b>100%</b>	<b>1</b>	<b>\$125,105.60</b>		<b>0</b>
31414RAT2	CHASE HOME FINANCE, LLC		10	\$506,100.00	36.16%	0	\$0.00	NA	0
	Unavailable		14	\$893,655.34	63.84%	1	\$50,900.56	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,399,755.34</b>	<b>100%</b>	<b>1</b>	<b>\$50,900.56</b>		<b>0</b>
31414RAU9	CHASE HOME FINANCE, LLC		4	\$396,840.00	28.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,011,973.17	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,408,813.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAV7	CHASE HOME FINANCE, LLC		6	\$556,982.49	44.31%	0	\$0.00	NA	0
	Unavailable		7	\$700,117.07	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,257,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RAY1	CHASE HOME FINANCE, LLC		3	\$1,118,740.00	46.87%	0	\$0.00	NA	0
	Unavailable		4	\$1,268,000.00	53.13%	1	\$393,958.82	NA	1 \$39
<b>Total</b>			<b>7</b>	<b>\$2,386,740.00</b>	<b>100%</b>	<b>1</b>	<b>\$393,958.82</b>		<b>1 \$39</b>
31414RAZ8	CHASE HOME FINANCE, LLC		6	\$1,171,928.97	25.84%	0	\$0.00	NA	0
	Unavailable		14	\$3,363,760.81	74.16%	1	\$227,007.56	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,535,689.78</b>	<b>100%</b>	<b>1</b>	<b>\$227,007.56</b>		<b>0</b>
31414RB20			6	\$1,054,550.96	83.85%	1	\$168,044.86	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	1	\$203,150.00	16.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,257,700.96</b>	<b>100%</b>	<b>1</b>	<b>\$168,044.86</b>		<b>0</b>
31414RB38		CHASE HOME FINANCE, LLC	5	\$1,045,423.15	68.36%	1	\$395,021.39	NA	0
		Unavailable	2	\$483,807.67	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,529,230.82</b>	<b>100%</b>	<b>1</b>	<b>\$395,021.39</b>		<b>0</b>
31414RB46		CHASE HOME FINANCE, LLC	5	\$721,642.95	29.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,737,323.17	70.65%	1	\$313,019.88	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,458,966.12</b>	<b>100%</b>	<b>1</b>	<b>\$313,019.88</b>		<b>0</b>
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>952</b>	<b>\$198,710,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$107,208,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$15,519,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0
		Unavailable	49	\$4,344,368.04	84.27%	1	\$64,285.93	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,155,168.04</b>	<b>100%</b>	<b>1</b>	<b>\$64,285.93</b>		<b>0</b>
31414RBA2		Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,719,789.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,441,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RBC8		CHASE HOME FINANCE, LLC	2	\$387,833.22	7.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,535,174.53	92.12%	2	\$241,942.10	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,923,007.75</b>	<b>100%</b>	<b>2</b>	<b>\$241,942.10</b>		<b>0</b>

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31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,916,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	1	\$391,889.22	NA	1	\$39
	Unavailable	50	\$13,813,007.47	50.22%	1	\$382,368.19	NA	0	
<b>Total</b>		<b>104</b>	<b>\$27,506,632.23</b>	<b>100%</b>	<b>2</b>	<b>\$774,257.41</b>		<b>1</b>	<b>\$39</b>
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	1	\$226,630.01	NA	0	
	Unavailable	73	\$18,187,301.20	72.67%	3	\$918,556.68	NA	1	\$34
<b>Total</b>		<b>104</b>	<b>\$25,026,944.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,145,186.69</b>		<b>1</b>	<b>\$34</b>
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	1	\$85,969.31	NA	0	
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,352,977.60</b>	<b>100%</b>	<b>1</b>	<b>\$85,969.31</b>		<b>0</b>	
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	
	Unavailable	4	\$672,134.63	55.84%	2	\$429,058.88	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,203,734.63</b>	<b>100%</b>	<b>2</b>	<b>\$429,058.88</b>		<b>0</b>	
31414RBJ3	CHASE HOME FINANCE, LLC	2	\$757,000.00	20.03%	0	\$0.00	NA	0	
	Unavailable	11	\$3,023,100.00	79.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,780,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	
	Unavailable	71	\$20,000,883.08	68.12%	1	\$194,000.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$29,359,751.70</b>	<b>100%</b>	<b>1</b>	<b>\$194,000.00</b>		<b>0</b>	
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	
	Unavailable	109	\$31,748,885.66	91.79%	8	\$2,355,097.20	NA	2	\$72
<b>Total</b>		<b>123</b>	<b>\$34,588,085.66</b>	<b>100%</b>	<b>8</b>	<b>\$2,355,097.20</b>		<b>2</b>	<b>\$72</b>
31414RBM6	CHASE HOME FINANCE, LLC	2	\$619,200.00	11.91%	0	\$0.00	NA	0	
	Unavailable	19	\$4,579,060.00	88.09%	1	\$200,986.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,198,260.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,986.00</b>		<b>0</b>	
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	4	\$1,384,639.59	NA	1	\$39

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<b>Total</b>			<b>21</b>	<b>\$5,715,901.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,384,639.59</b>		<b>1</b>	<b>\$39</b>
31414RBR5		Unavailable	12	\$3,176,797.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,176,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBS3		CHASE HOME FINANCE, LLC	1	\$176,983.81	7.94%	0	\$0.00	NA	0	
		Unavailable	8	\$2,052,500.00	92.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,229,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,269,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBU8		CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	2	\$553,612.62	NA	1	\$24
		Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,935,141.60</b>	<b>100%</b>	<b>2</b>	<b>\$553,612.62</b>		<b>1</b>	<b>\$24</b>
31414RBV6		CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	1	\$279,853.32	NA	0	
		Unavailable	31	\$6,404,865.03	58.41%	3	\$581,803.89	NA	1	\$19
<b>Total</b>			<b>51</b>	<b>\$10,964,486.44</b>	<b>100%</b>	<b>4</b>	<b>\$861,657.21</b>		<b>1</b>	<b>\$19</b>
31414RBW4		CHASE HOME FINANCE, LLC	7	\$1,406,214.12	30.1%	3	\$592,581.16	NA	1	\$17
		Unavailable	14	\$3,266,162.34	69.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,672,376.46</b>	<b>100%</b>	<b>3</b>	<b>\$592,581.16</b>		<b>1</b>	<b>\$17</b>
31414RBX2		CHASE HOME FINANCE, LLC	3	\$528,888.00	17.34%	0	\$0.00	NA	0	
		Unavailable	10	\$2,520,653.18	82.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,049,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RBY0		CHASE HOME FINANCE, LLC	2	\$577,710.97	55.85%	0	\$0.00	NA	0	
		Unavailable	3	\$456,770.42	44.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,034,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	1	\$173,952.14	NA	0	
		Unavailable	291	\$59,360,239.13	62.92%	1	\$272,030.56	NA	0	
<b>Total</b>			<b>459</b>	<b>\$94,349,245.13</b>	<b>100%</b>	<b>2</b>	<b>\$445,982.70</b>		<b>0</b>	
31414RCG8			36	\$4,435,935.00	18.31%	1	\$121,940.33	NA	0	



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		CHASE HOME FINANCE, LLC								
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$24,232,123.15</b>	<b>100%</b>	<b>1</b>	<b>\$121,940.33</b>		<b>0</b>	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	1	\$77,954.19	NA	0	
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,585,598.26</b>	<b>100%</b>	<b>1</b>	<b>\$77,954.19</b>		<b>0</b>	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	
		Unavailable	22	\$6,045,900.00	54.91%	1	\$325,316.07	NA	0	
<b>Total</b>			<b>40</b>	<b>\$11,010,790.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,316.07</b>		<b>0</b>	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	1	\$147,671.33	NA	0	
		Unavailable	515	\$139,529,735.41	56%	4	\$1,165,789.09	NA	1	\$41
<b>Total</b>			<b>910</b>	<b>\$249,161,343.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,460.42</b>		<b>1</b>	<b>\$41</b>
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	1	\$176,116.32	NA	0	
		Unavailable	575	\$157,143,449.07	77.53%	10	\$2,702,072.02	NA	5	\$1,20
<b>Total</b>			<b>747</b>	<b>\$202,682,027.74</b>	<b>100%</b>	<b>11</b>	<b>\$2,878,188.34</b>		<b>5</b>	<b>\$1,20</b>
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	1	\$180,842.40	NA	0	
		Unavailable	181	\$43,976,306.05	91.08%	7	\$2,053,185.68	NA	1	\$15
<b>Total</b>			<b>200</b>	<b>\$48,284,406.05</b>	<b>100%</b>	<b>8</b>	<b>\$2,234,028.08</b>		<b>1</b>	<b>\$15</b>
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	1	\$238,392.49	NA	0	
		Unavailable	960	\$202,926,168.89	71.79%	5	\$1,187,120.91	NA	0	
<b>Total</b>			<b>1,336</b>	<b>\$282,668,178.16</b>	<b>100%</b>	<b>6</b>	<b>\$1,425,513.40</b>		<b>0</b>	
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	
		Unavailable	540	\$118,613,337.72	87.1%	4	\$917,330.22	NA	0	
<b>Total</b>			<b>628</b>	<b>\$136,176,280.84</b>	<b>100%</b>	<b>4</b>	<b>\$917,330.22</b>		<b>0</b>	
31414RCQ6		CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	
		Unavailable	99	\$17,318,018.27	84.71%	1	\$308,714.65	NA	0	
<b>Total</b>			<b>116</b>	<b>\$20,444,368.26</b>	<b>100%</b>	<b>1</b>	<b>\$308,714.65</b>		<b>0</b>	
31414RCR4		CHASE HOME	6	\$1,018,572.88	5.9%	1	\$272,662.01	NA	0	

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		FINANCE, LLC								
		Unavailable	93	\$16,238,741.14	94.1%	5	\$730,064.74	NA	1	\$12
<b>Total</b>			<b>99</b>	<b>\$17,257,314.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,002,726.75</b>		<b>1</b>	<b>\$12</b>
31414RCS2		CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	
		Unavailable	59	\$8,811,763.65	86.11%	1	\$179,630.67	NA	0	
<b>Total</b>			<b>72</b>	<b>\$10,232,563.65</b>	<b>100%</b>	<b>1</b>	<b>\$179,630.67</b>		<b>0</b>	
31414RCT0		CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	
		Unavailable	89	\$10,728,049.38	92.02%	4	\$513,311.31	NA	0	
<b>Total</b>			<b>96</b>	<b>\$11,657,824.38</b>	<b>100%</b>	<b>4</b>	<b>\$513,311.31</b>		<b>0</b>	
31414RCW3		CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	
		Unavailable	62	\$13,082,793.26	95.01%	1	\$325,489.97	NA	1	\$32
<b>Total</b>			<b>66</b>	<b>\$13,770,293.26</b>	<b>100%</b>	<b>1</b>	<b>\$325,489.97</b>		<b>1</b>	<b>\$32</b>
31414RCX1		CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	
		Unavailable	117	\$25,312,336.35	93.76%	3	\$416,400.12	NA	1	\$14
<b>Total</b>			<b>127</b>	<b>\$26,996,386.37</b>	<b>100%</b>	<b>3</b>	<b>\$416,400.12</b>		<b>1</b>	<b>\$14</b>
31414RCY9		CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	
		Unavailable	138	\$29,028,076.96	97.49%	6	\$1,495,643.22	NA	1	\$32
<b>Total</b>			<b>143</b>	<b>\$29,776,866.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,495,643.22</b>		<b>1</b>	<b>\$32</b>
31414RE84		Unavailable	13	\$3,457,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,457,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RE92		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	
		Unavailable	123	\$33,126,115.82	95.79%	3	\$726,670.11	NA	0	
<b>Total</b>			<b>129</b>	<b>\$34,582,765.82</b>	<b>100%</b>	<b>3</b>	<b>\$726,670.11</b>		<b>0</b>	
31414REK7		WELLS FARGO BANK, N.A.	16	\$3,509,076.92	73.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,296,393.21	26.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,805,470.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414REL5		WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$2,818,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REM3	WELLS FARGO BANK, N.A.		68	\$14,161,423.00	89.29%	0	\$0.00	NA	0
	Unavailable		6	\$1,697,900.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,859,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REN1	WELLS FARGO BANK, N.A.		38	\$9,038,357.88	97.84%	0	\$0.00	NA	0
	Unavailable		1	\$200,000.00	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,238,357.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REP6	WELLS FARGO BANK, N.A.		35	\$7,638,387.19	83.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,459,800.00	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,098,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REQ4	WELLS FARGO BANK, N.A.		68	\$12,367,225.72	87.81%	0	\$0.00	NA	0
	Unavailable		6	\$1,717,000.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,084,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RER2	WELLS FARGO BANK, N.A.		61	\$11,682,540.00	86.24%	1	\$297,301.48	NA	0
	Unavailable		9	\$1,864,288.09	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,546,828.09</b>	<b>100%</b>	<b>1</b>	<b>\$297,301.48</b>		<b>0</b>
31414RES0	WELLS FARGO BANK, N.A.		67	\$10,678,171.00	92.88%	0	\$0.00	NA	0
	Unavailable		5	\$819,000.00	7.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,497,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RET8	WELLS FARGO BANK, N.A.		70	\$9,981,292.00	93.94%	0	\$0.00	NA	0
	Unavailable		5	\$644,197.10	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,625,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REU5	WELLS FARGO BANK, N.A.		41	\$5,467,156.00	86.61%	1	\$125,889.32	NA	0
	Unavailable		6	\$845,550.00	13.39%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,312,706.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,889.32</b>		<b>0</b>
31414REV3	WELLS FARGO BANK, N.A.		31	\$3,736,705.00	92.99%	0	\$0.00	NA	0
	Unavailable		3	\$281,600.00	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414REW1	WELLS FARGO BANK, N.A.	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,739,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,192,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFB6	Unavailable	35	\$9,146,585.09	100%	1	\$388,814.39	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,146,585.09</b>	<b>100%</b>	<b>1</b>	<b>\$388,814.39</b>		<b>0</b>
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,339,685.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,309,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFF7	Unavailable	9	\$1,971,042.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,971,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,135,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,844,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,340,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,188,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,998,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,237,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,213,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,746,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,432,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,157,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	1	\$100,332.67	NA	0
	Unavailable	85	\$8,394,798.00	87.75%	1	\$92,107.14	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,566,198.00</b>	<b>100%</b>	<b>2</b>	<b>\$192,439.81</b>		<b>0</b>
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0
	Unavailable	118	\$28,225,972.00	95.28%	1	\$373,076.15	NA	0
<b>Total</b>		<b>125</b>	<b>\$29,623,822.00</b>	<b>100%</b>	<b>1</b>	<b>\$373,076.15</b>		<b>0</b>
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0
	Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,275,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,520,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ71	PHH MORTGAGE CORPORATION	6	\$993,881.94	34.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,921,247.00	65.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,915,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,443,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJ97	PHH MORTGAGE CORPORATION	9	\$1,764,814.65	75.27%	0	\$0.00	NA	0	
	Unavailable	4	\$579,850.00	24.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,344,664.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,483,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,747,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJD8	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,893,089.49	100%	1	\$324,034.51	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,893,089.49</b>	<b>100%</b>	<b>1</b>	<b>\$324,034.51</b>		<b>0</b>	
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,392,116.24	72.69%	2	\$317,159.13	NA	1	\$8
<b>Total</b>		<b>24</b>	<b>\$3,290,665.28</b>	<b>100%</b>	<b>2</b>	<b>\$317,159.13</b>		<b>1</b>	<b>\$8</b>
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	1	\$250,666.79	NA	0	
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,641,932.94</b>	<b>100%</b>	<b>1</b>	<b>\$250,666.79</b>		<b>0</b>	
31414RKC8		18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$9,105,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	
		Unavailable	54	\$12,318,576.73	68.28%	1	\$222,268.19	NA	1	\$22
<b>Total</b>			<b>80</b>	<b>\$18,042,486.75</b>	<b>100%</b>	<b>1</b>	<b>\$222,268.19</b>		<b>1</b>	<b>\$22</b>
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$31,308,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	
		Unavailable	228	\$63,667,077.60	76.79%	1	\$345,206.61	NA	0	
<b>Total</b>			<b>293</b>	<b>\$82,908,770.03</b>	<b>100%</b>	<b>1</b>	<b>\$345,206.61</b>		<b>0</b>	
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$4,187,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	
		Unavailable	7	\$695,506.00	12.57%	1	\$100,275.84	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,533,101.54</b>	<b>100%</b>	<b>1</b>	<b>\$100,275.84</b>		<b>0</b>	
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	1	\$392,929.09	NA	0	
		Unavailable	76	\$19,369,519.15	11.62%	1	\$316,145.78	NA	0	
<b>Total</b>			<b>708</b>	<b>\$166,669,108.91</b>	<b>100%</b>	<b>2</b>	<b>\$709,074.87</b>		<b>0</b>	
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$3,237,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	

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		Unavailable	17	\$1,670,286.82	35.05%	1	\$101,188.54	NA	1	\$10
<b>Total</b>			<b>49</b>	<b>\$4,764,986.82</b>	<b>100%</b>	<b>1</b>	<b>\$101,188.54</b>		<b>1</b>	<b>\$10</b>
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$9,341,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	1	\$164,572.65	NA	0	
		Unavailable	52	\$14,255,463.00	43.11%	2	\$413,169.72	NA	0	
<b>Total</b>			<b>135</b>	<b>\$33,068,083.71</b>	<b>100%</b>	<b>3</b>	<b>\$577,742.37</b>		<b>0</b>	
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,193,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,116,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,674,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNE1		WACHOVIA MORTGAGE CORPORATION	3	\$693,825.00	20.07%	0	\$0.00	NA	0	
		Unavailable	12	\$2,763,507.00	79.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,457,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RNF8		WACHOVIA MORTGAGE	13	\$3,894,506.86	100%	0	\$0.00	NA	0	



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		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$3,894,506.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,387,642.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,215,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,318,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,189,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,238,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR31		Unavailable	18	\$1,949,240.00	100%	1	\$70,707.12	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,949,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,707.12</b>		<b>0</b>
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,385,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,610,320.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,742,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR72		Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,206,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,675,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RR98		Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,340,389.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRA5		Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,488,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRB3		Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,465,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,434,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,581,091.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,825,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,880,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,337,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRJ6	Unavailable	10	\$2,420,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,420,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$37,956,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,833,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,395,369.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,385,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,345,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,905,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRS6	Unavailable	18	\$3,143,544.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,143,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRT4	Unavailable	14	\$3,227,349.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,227,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRU1	Unavailable	10	\$2,375,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,375,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,400,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,352,565.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,296,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,141,168.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,636,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS22	Unavailable	36	\$9,110,429.75	100%	1	\$215,768.69	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,110,429.75</b>	<b>100%</b>	<b>1</b>	<b>\$215,768.69</b>		<b>0</b>
31414RS30	Unavailable	7	\$1,905,384.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,905,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS48	Unavailable	9	\$2,104,783.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,104,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS55	Unavailable	22	\$5,816,249.99	100%	1	\$383,984.51	NA	1
<b>Total</b>		<b>22</b>	<b>\$5,816,249.99</b>	<b>100%</b>	<b>1</b>	<b>\$383,984.51</b>		<b>1</b>
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,492,307.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS71	Unavailable	3	\$1,147,866.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,147,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,189,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RS97	Unavailable	76	\$22,199,367.51	100%	1	\$497,395.60	NA	1
<b>Total</b>		<b>76</b>	<b>\$22,199,367.51</b>	<b>100%</b>	<b>1</b>	<b>\$497,395.60</b>		<b>1</b>
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,546,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSB2	Unavailable	65	\$7,703,451.22	100%	1	\$65,899.26	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,703,451.22</b>	<b>100%</b>	<b>1</b>	<b>\$65,899.26</b>		<b>0</b>

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31414RSC0	Unavailable	28	\$3,089,426.56	100%	1	\$97,786.65	NA	1	\$9
<b>Total</b>		<b>28</b>	<b>\$3,089,426.56</b>	<b>100%</b>	<b>1</b>	<b>\$97,786.65</b>		<b>1</b>	<b>\$9</b>
31414RSD8	Unavailable	27	\$3,018,129.22	100%	1	\$140,995.05	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,018,129.22</b>	<b>100%</b>	<b>1</b>	<b>\$140,995.05</b>		<b>0</b>	
31414RSE6	Unavailable	9	\$1,471,531.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,471,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSF3	Unavailable	17	\$2,794,356.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,794,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSG1	Unavailable	55	\$8,753,910.99	100%	1	\$146,465.73	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,753,910.99</b>	<b>100%</b>	<b>1</b>	<b>\$146,465.73</b>		<b>0</b>	
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,596,002.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	1	\$175,315.43	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,509,221.09</b>	<b>100%</b>	<b>1</b>	<b>\$175,315.43</b>		<b>0</b>	
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,286,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSL0	Unavailable	21	\$3,451,187.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,451,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSM8	Unavailable	48	\$7,794,802.34	100%	2	\$297,775.17	NA	1	\$14
<b>Total</b>		<b>48</b>	<b>\$7,794,802.34</b>	<b>100%</b>	<b>2</b>	<b>\$297,775.17</b>		<b>1</b>	<b>\$14</b>
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,841,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,115,122.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSQ9	Unavailable	10	\$1,611,015.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,611,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RSR7	Unavailable	26	\$3,278,712.73	100%	3	\$474,666.45	NA	1	\$15
<b>Total</b>		<b>26</b>	<b>\$3,278,712.73</b>	<b>100%</b>	<b>3</b>	<b>\$474,666.45</b>		<b>1</b>	<b>\$15</b>
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,740,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RST3		Unavailable	16	\$1,643,820.03	100%	1	\$109,093.43	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,643,820.03</b>	<b>100%</b>	<b>1</b>	<b>\$109,093.43</b>		<b>0</b>
31414RSU0		Unavailable	12	\$3,559,293.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,559,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSV8		Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,804,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSW6		Unavailable	12	\$3,865,210.36	100%	1	\$402,201.90	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,865,210.36</b>	<b>100%</b>	<b>1</b>	<b>\$402,201.90</b>		<b>0</b>
31414RSX4		Unavailable	13	\$3,473,999.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,473,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSY2		Unavailable	25	\$6,230,849.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,230,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RSZ9		Unavailable	37	\$9,907,521.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,907,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT21		Unavailable	27	\$4,999,504.06	100%	1	\$114,193.55	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,999,504.06</b>	<b>100%</b>	<b>1</b>	<b>\$114,193.55</b>		<b>0</b>
31414RT39		Unavailable	19	\$3,999,583.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,583.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT47		Unavailable	55	\$10,430,917.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,430,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT54		Unavailable	19	\$3,032,841.87	100%	1	\$140,106.80	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,032,841.87</b>	<b>100%</b>	<b>1</b>	<b>\$140,106.80</b>		<b>0</b>
31414RT62		Unavailable	42	\$4,650,863.10	100%	3	\$349,472.62	NA	2
<b>Total</b>			<b>42</b>	<b>\$4,650,863.10</b>	<b>100%</b>	<b>3</b>	<b>\$349,472.62</b>		<b>2</b>
31414RT70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,526,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,642,850.00	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES								
<b>Total</b>			<b>10</b>	<b>\$2,642,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RT96		WELLS FARGO BANK, N.A.	22	\$2,562,741.26	65.2%	1	\$138,416.39	NA	0	
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,930,563.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,416.39</b>		<b>0</b>	
31414RTA3		Unavailable	147	\$41,243,579.85	100%	1	\$321,412.38	NA	0	
<b>Total</b>			<b>147</b>	<b>\$41,243,579.85</b>	<b>100%</b>	<b>1</b>	<b>\$321,412.38</b>		<b>0</b>	
31414RTB1		Unavailable	280	\$79,485,328.33	100%	2	\$553,232.89	NA	1	\$30
<b>Total</b>			<b>280</b>	<b>\$79,485,328.33</b>	<b>100%</b>	<b>2</b>	<b>\$553,232.89</b>		<b>1</b>	<b>\$30</b>
31414RTC9		Unavailable	536	\$150,370,282.30	100%	4	\$963,808.55	NA	1	\$27
<b>Total</b>			<b>536</b>	<b>\$150,370,282.30</b>	<b>100%</b>	<b>4</b>	<b>\$963,808.55</b>		<b>1</b>	<b>\$27</b>
31414RTD7		Unavailable	597	\$170,820,531.78	100%	1	\$467,756.11	NA	1	\$46
<b>Total</b>			<b>597</b>	<b>\$170,820,531.78</b>	<b>100%</b>	<b>1</b>	<b>\$467,756.11</b>		<b>1</b>	<b>\$46</b>
31414RTE5		Unavailable	75	\$18,827,498.03	100%	1	\$206,826.59	NA	0	
<b>Total</b>			<b>75</b>	<b>\$18,827,498.03</b>	<b>100%</b>	<b>1</b>	<b>\$206,826.59</b>		<b>0</b>	
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,197,771.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTG0		Unavailable	217	\$59,024,358.35	100%	4	\$1,160,675.40	NA	0	
<b>Total</b>			<b>217</b>	<b>\$59,024,358.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,160,675.40</b>		<b>0</b>	
31414RTH8		Unavailable	81	\$21,522,792.21	100%	1	\$264,848.51	NA	1	\$26
<b>Total</b>			<b>81</b>	<b>\$21,522,792.21</b>	<b>100%</b>	<b>1</b>	<b>\$264,848.51</b>		<b>1</b>	<b>\$26</b>
31414RTJ4		WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	
		Unavailable	33	\$8,831,712.94	98%	1	\$404,613.13	NA	1	\$40
<b>Total</b>			<b>34</b>	<b>\$9,011,901.24</b>	<b>100%</b>	<b>1</b>	<b>\$404,613.13</b>		<b>1</b>	<b>\$40</b>
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,333,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RTL9		Unavailable	11	\$2,851,332.55	100%	1	\$185,620.99	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,851,332.55</b>	<b>100%</b>	<b>1</b>	<b>\$185,620.99</b>		<b>0</b>	
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,817,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RTN5	Unavailable	41	\$12,046,149.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,046,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTQ8	Unavailable	13	\$1,216,193.47	100%	1	\$97,042.34	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,216,193.47</b>	<b>100%</b>	<b>1</b>	<b>\$97,042.34</b>		<b>0</b>
31414RTR6	Unavailable	18	\$3,988,269.26	100%	1	\$104,784.99	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,988,269.26</b>	<b>100%</b>	<b>1</b>	<b>\$104,784.99</b>		<b>0</b>
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,456,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTT2	Unavailable	7	\$1,455,484.89	100%	1	\$270,928.16	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,484.89</b>	<b>100%</b>	<b>1</b>	<b>\$270,928.16</b>		<b>0</b>
31414RTU9	Unavailable	9	\$1,989,046.44	100%	1	\$214,473.86	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,989,046.44</b>	<b>100%</b>	<b>1</b>	<b>\$214,473.86</b>		<b>0</b>
31414RTV7	Unavailable	12	\$3,293,198.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,293,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,798,979.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,447,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,634,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	1	\$202,426.21	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,002,547.72</b>	<b>100%</b>	<b>1</b>	<b>\$202,426.21</b>		<b>0</b>
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,891,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,957,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0

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		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,108,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU52		WELLS FARGO BANK, N.A.	8	\$948,185.17	63.75%	0	\$0.00	NA	0
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,487,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,086,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU78		WELLS FARGO BANK, N.A.	21	\$5,135,164.96	78.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,550.00	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,521,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$63,129,529.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,446,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,444,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RUB9		WELLS FARGO BANK, N.A.	3	\$762,759.46	42.89%	1	\$232,801.78	NA	0
		Unavailable	4	\$1,015,455.47	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,778,214.93</b>	<b>100%</b>	<b>1</b>	<b>\$232,801.78</b>		<b>0</b>
31414RUC7		WELLS FARGO BANK, N.A.	3	\$726,551.44	28.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,193.00	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,585,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$3,821,130.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	1	\$156,159.15	NA	0	
		Unavailable	55	\$13,052,631.86	69.4%	1	\$250,274.96	NA	1	\$25
<b>Total</b>			<b>85</b>	<b>\$18,808,378.77</b>	<b>100%</b>	<b>2</b>	<b>\$406,434.11</b>		<b>1</b>	<b>\$25</b>
31414RUF0		WELLS FARGO BANK, N.A.	23	\$4,816,896.41	43.71%	1	\$173,863.04	NA	0	
		Unavailable	27	\$6,202,005.85	56.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$11,018,902.26</b>	<b>100%</b>	<b>1</b>	<b>\$173,863.04</b>		<b>0</b>	
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	3	\$386,593.54	NA	1	\$13
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$17,171,886.37</b>	<b>100%</b>	<b>3</b>	<b>\$386,593.54</b>		<b>1</b>	<b>\$13</b>
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA	0	
		Unavailable	17	\$2,619,203.23	88.13%	1	\$178,640.64	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,972,130.10</b>	<b>100%</b>	<b>1</b>	<b>\$178,640.64</b>		<b>0</b>	
31414RUJ2		WELLS FARGO BANK, N.A.	1	\$145,883.25	11.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,164,336.17	88.87%	1	\$291,461.70	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,310,219.42</b>	<b>100%</b>	<b>1</b>	<b>\$291,461.70</b>		<b>0</b>	
31414RUL7		WELLS FARGO BANK, N.A.	11	\$1,592,031.42	48.31%	1	\$153,374.10	NA	1	\$15
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,295,617.12</b>	<b>100%</b>	<b>1</b>	<b>\$153,374.10</b>		<b>1</b>	<b>\$15</b>
31414RUM5		WELLS FARGO BANK, N.A.	5	\$1,177,160.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,177,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUP8		WELLS FARGO BANK, N.A.	4	\$1,151,955.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,151,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUQ6		WELLS FARGO BANK, N.A.	8	\$2,660,951.52	74.3%	1	\$319,500.00	NA	1	\$31
		Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,581,330.03</b>	<b>100%</b>	<b>1</b>	<b>\$319,500.00</b>		<b>1</b>	<b>\$31</b>
31414RUR4		WELLS FARGO	6	\$1,470,939.47	31.48%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	13	\$3,201,513.95	68.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,672,453.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUS2		WELLS FARGO BANK, N.A.	3	\$729,390.00	28.54%	0	\$0.00	NA	0	
		Unavailable	9	\$1,826,510.74	71.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,555,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUU7		WELLS FARGO BANK, N.A.	2	\$487,097.43	11.21%	0	\$0.00	NA	0	
		Unavailable	17	\$3,857,583.21	88.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,344,680.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUV5		WELLS FARGO BANK, N.A.	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,002,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUW3		WELLS FARGO BANK, N.A.	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$3,251,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUX1		WELLS FARGO BANK, N.A.	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	
		Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,562,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUY9		WELLS FARGO BANK, N.A.	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	
		Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,610,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RUZ6		WELLS FARGO BANK, N.A.	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	
		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,879,602.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RV28		WELLS FARGO BANK, N.A.	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$28,215,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RV36		WELLS FARGO BANK, N.A.	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	

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		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$33,302,613.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV44		WELLS FARGO BANK, N.A.	26	\$8,399,089.19	59.64%	1	\$189,671.49	NA	0
		Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$14,084,039.19</b>	<b>100%</b>	<b>1</b>	<b>\$189,671.49</b>		<b>0</b>
31414RV51		WELLS FARGO BANK, N.A.	6	\$2,109,529.83	50.9%	1	\$530,099.72	NA	0
		Unavailable	5	\$2,034,777.87	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,144,307.70</b>	<b>100%</b>	<b>1</b>	<b>\$530,099.72</b>		<b>0</b>
31414RV69		WELLS FARGO BANK, N.A.	11	\$3,106,480.00	63.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,759,400.00	36.16%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,865,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV77		WELLS FARGO BANK, N.A.	5	\$1,138,255.00	32.48%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,504,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV85		WELLS FARGO BANK, N.A.	27	\$6,926,605.00	66.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,498,223.00	33.56%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,424,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RV93		WELLS FARGO BANK, N.A.	19	\$5,131,820.85	71.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,131,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVA0		WELLS FARGO BANK, N.A.	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,219,298.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVB8		WELLS FARGO BANK, N.A.	14	\$2,716,311.80	56.03%	0	\$0.00	NA	0
		Unavailable	10	\$2,131,673.13	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,847,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVC6		WELLS FARGO BANK, N.A.	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$7,344,881.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVD4	WELLS FARGO BANK, N.A.		7	\$782,409.09	57.73%	0	\$0.00	NA	0
	Unavailable		5	\$572,768.21	42.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,355,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVE2	WELLS FARGO BANK, N.A.		17	\$1,422,894.23	79.76%	1	\$105,336.90	NA	0
	Unavailable		7	\$361,022.34	20.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,783,916.57</b>	<b>100%</b>	<b>1</b>	<b>\$105,336.90</b>		<b>0</b>
31414RVF9	WELLS FARGO BANK, N.A.		1	\$105,000.00	7.5%	0	\$0.00	NA	0
	Unavailable		5	\$1,294,704.90	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVG7	WELLS FARGO BANK, N.A.		7	\$1,896,374.00	52.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,722,650.00	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,619,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVH5	WELLS FARGO BANK, N.A.		11	\$2,069,254.92	50.07%	0	\$0.00	NA	0
	Unavailable		10	\$2,063,712.96	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,132,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVJ1	WELLS FARGO BANK, N.A.		33	\$4,130,841.55	71.67%	0	\$0.00	NA	0
	Unavailable		14	\$1,632,500.00	28.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,763,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVK8	WELLS FARGO BANK, N.A.		33	\$4,405,462.00	67.59%	0	\$0.00	NA	0
	Unavailable		16	\$2,112,370.00	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,517,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVL6	WELLS FARGO BANK, N.A.		230	\$30,130,475.39	79.7%	0	\$0.00	NA	0
	Unavailable		58	\$7,674,866.97	20.3%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$37,805,342.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVM4	WELLS FARGO BANK, N.A.		287	\$37,824,438.57	80.98%	1	\$146,203.09	NA	0
	Unavailable		66	\$8,884,189.23	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$46,708,627.80</b>	<b>100%</b>	<b>1</b>	<b>\$146,203.09</b>		<b>0</b>

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31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	2	\$245,887.62	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	2	\$242,295.91	NA	0
<b>Total</b>		<b>192</b>	<b>\$24,886,818.89</b>	<b>100%</b>	<b>4</b>	<b>\$488,183.53</b>		<b>0</b>
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,180,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	1	\$132,288.82	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,399,341.35</b>	<b>100%</b>	<b>1</b>	<b>\$132,288.82</b>		<b>0</b>
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,027,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,962,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,739,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	1	\$146,282.17	NA	0
	Unavailable	37	\$6,057,125.17	16.44%	2	\$329,887.03	NA	0
<b>Total</b>		<b>227</b>	<b>\$36,840,041.42</b>	<b>100%</b>	<b>3</b>	<b>\$476,169.20</b>		<b>0</b>
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	1	\$168,460.51	NA	0
	Unavailable	23	\$3,772,359.45	22.11%	1	\$156,410.39	NA	0
<b>Total</b>		<b>105</b>	<b>\$17,062,366.65</b>	<b>100%</b>	<b>2</b>	<b>\$324,870.90</b>		<b>0</b>
31414RVW2	WELLS FARGO BANK, N.A.	9	\$1,463,186.13	33.34%	1	\$156,066.50	NA	0
	Unavailable	18	\$2,925,273.72	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,388,459.85</b>	<b>100%</b>	<b>1</b>	<b>\$156,066.50</b>		<b>0</b>

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31414RVX0	WELLS FARGO BANK, N.A.	5	\$819,094.12	39.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,250,520.00	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,069,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,163,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWA9	WELLS FARGO BANK, N.A.	12	\$3,021,952.99	79.03%	0	\$0.00	NA	0
	Unavailable	3	\$801,924.43	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,823,877.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,604,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,753,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	1	\$344,669.91	NA	0
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$60,963,919.75</b>	<b>100%</b>	<b>1</b>	<b>\$344,669.91</b>		<b>0</b>
31414RWE1	WELLS FARGO BANK, N.A.	174	\$53,201,833.77	74.15%	1	\$367,553.10	NA	0
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$71,749,870.77</b>	<b>100%</b>	<b>1</b>	<b>\$367,553.10</b>		<b>0</b>
31414RWF8	WELLS FARGO BANK, N.A.	210	\$64,298,922.20	71.44%	1	\$404,668.31	NA	0
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$90,009,064.90</b>	<b>100%</b>	<b>1</b>	<b>\$404,668.31</b>		<b>0</b>
31414RWG6	WELLS FARGO	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0

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		BANK, N.A.									
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0		
<b>Total</b>			<b>23</b>	<b>\$6,602,309.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RWH4		WELLS FARGO BANK, N.A.	1,309	\$370,245,061.12	82.74%	7	\$1,961,044.03	NA	2	\$63	
		Unavailable	271	\$77,208,799.37	17.26%	1	\$372,808.77	NA	0		
<b>Total</b>			<b>1,580</b>	<b>\$447,453,860.49</b>	<b>100%</b>	<b>8</b>	<b>\$2,333,852.80</b>		<b>2</b>	<b>\$63</b>	
31414RWJ0		WELLS FARGO BANK, N.A.	1,372	\$386,974,937.47	84.94%	12	\$3,581,449.57	NA	4	\$1,20	
		Unavailable	239	\$68,635,303.20	15.06%	5	\$1,453,627.39	NA	1	\$39	
<b>Total</b>			<b>1,611</b>	<b>\$455,610,240.67</b>	<b>100%</b>	<b>17</b>	<b>\$5,035,076.96</b>		<b>5</b>	<b>\$1,59</b>	
31414RWK7		WELLS FARGO BANK, N.A.	88	\$21,427,681.74	89.25%	0	\$0.00	NA	0		
		Unavailable	8	\$2,579,670.96	10.75%	0	\$0.00	NA	0		
<b>Total</b>			<b>96</b>	<b>\$24,007,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RWL5		WELLS FARGO BANK, N.A.	489	\$131,832,268.10	67.44%	7	\$1,916,378.47	NA	1	\$30	
		Unavailable	217	\$63,661,406.88	32.56%	10	\$3,455,837.52	NA	4	\$1,28	
<b>Total</b>			<b>706</b>	<b>\$195,493,674.98</b>	<b>100%</b>	<b>17</b>	<b>\$5,372,215.99</b>		<b>5</b>	<b>\$1,58</b>	
31414RWM3		WELLS FARGO BANK, N.A.	304	\$81,903,671.20	71.88%	7	\$1,860,881.10	NA	0		
		Unavailable	105	\$32,036,253.03	28.12%	2	\$548,828.95	NA	0		
<b>Total</b>			<b>409</b>	<b>\$113,939,924.23</b>	<b>100%</b>	<b>9</b>	<b>\$2,409,710.05</b>		<b>0</b>		
31414RWN1		WELLS FARGO BANK, N.A.	27	\$5,273,294.97	96.45%	0	\$0.00	NA	0		
		Unavailable	1	\$194,000.00	3.55%	0	\$0.00	NA	0		
<b>Total</b>			<b>28</b>	<b>\$5,467,294.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RWP6		WELLS FARGO BANK, N.A.	48	\$12,818,107.77	33.6%	1	\$223,548.65	NA	1	\$22	
		Unavailable	80	\$25,332,202.97	66.4%	9	\$2,666,095.88	NA	3	\$1,00	
<b>Total</b>			<b>128</b>	<b>\$38,150,310.74</b>	<b>100%</b>	<b>10</b>	<b>\$2,889,644.53</b>		<b>4</b>	<b>\$1,22</b>	
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	1	\$217,345.41	NA	0		
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$1,678,022.24</b>	<b>100%</b>	<b>1</b>	<b>\$217,345.41</b>		<b>0</b>		
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0		

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		Unavailable	22	\$5,883,089.39	62.19%	2	\$451,912.76	NA	1	\$18
<b>Total</b>			<b>35</b>	<b>\$9,459,677.31</b>	<b>100%</b>	<b>2</b>	<b>\$451,912.76</b>		<b>1</b>	<b>\$18</b>
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	2	\$269,258.23	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,387,368.53</b>	<b>100%</b>	<b>2</b>	<b>\$269,258.23</b>		<b>0</b>	
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$24,927,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$21,017,250.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	
		Unavailable	63	\$19,783,827.20	78.64%	1	\$439,384.81	NA	0	
<b>Total</b>			<b>81</b>	<b>\$25,156,463.07</b>	<b>100%</b>	<b>1</b>	<b>\$439,384.81</b>		<b>0</b>	
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	1	\$273,000.00	NA	0	
		Unavailable	62	\$17,905,496.20	82.42%	1	\$318,000.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$21,723,791.24</b>	<b>100%</b>	<b>2</b>	<b>\$591,000.00</b>		<b>0</b>	
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,156,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,061,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$29,268,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,068,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB69		Unavailable	6	\$1,484,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,643,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,750,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,849,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,259,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,087,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,197,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,950,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,259,519.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,998,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,792,699.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,090,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$803,613.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$711,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,952,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBY8		NEW YORK COMMUNITY BANK	4	\$572,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$572,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,222,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,573,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCB7		UNITED WESTERN BANK	3	\$964,742.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$964,742.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,310,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$751,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,345,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCG6		UNITED WESTERN BANK	2	\$619,765.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$619,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,585,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCK7			35	\$1,134,005.13	100%	0	\$0.00	NA	0

		UNITED WESTERN BANK								
<b>Total</b>			<b>35</b>	<b>\$1,134,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SCN1		Unavailable	24	\$6,901,900.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,901,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	2	\$511,909.79	NA	0	
<b>Total</b>			<b>71</b>	<b>\$19,339,972.71</b>	<b>100%</b>	<b>2</b>	<b>\$511,909.79</b>		<b>0</b>	
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	1	\$274,453.71	NA	1	\$27
		Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,062</b>	<b>\$284,076,101.07</b>	<b>100%</b>	<b>1</b>	<b>\$274,453.71</b>		<b>1</b>	<b>\$27</b>
31371NT54		CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	6	\$1,702,322.19	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	1	\$401,920.65	NA	0	
		HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	

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		WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	
		Unavailable	880	\$245,049,263.64	82.33%	19	\$5,613,881.84	NA	2	\$51
<b>Total</b>			<b>1,081</b>	<b>\$297,654,626.44</b>	<b>100%</b>	<b>26</b>	<b>\$7,718,124.68</b>		<b>2</b>	<b>\$51</b>
31371NT88		BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	5	\$1,291,273.72	NA	1	\$31
		CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA	0	
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$27,299,263.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,291,273.72</b>		<b>1</b>	<b>\$31</b>
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	1	\$155,273.96	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	1	\$137,391.69	NA	0	
		WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA	0	
		Unavailable	36	\$8,418,843.80	37.17%	3	\$901,534.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$22,653,151.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,194,199.65</b>		<b>0</b>	
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	
			10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	1	\$167,919.35	NA	0	
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	4	\$1,304,533.21	NA	1	\$22
	Unavailable	1,138	\$285,721,891.89	34.05%	7	\$2,233,753.92	NA	0	
<b>Total</b>		<b>3,141</b>	<b>\$838,755,173.86</b>	<b>100%</b>	<b>12</b>	<b>\$3,706,206.48</b>		<b>1</b>	<b>\$22</b>
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	1	\$123,460.83	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	8	\$2,552,567.88	NA	0
	Unavailable	1,326	\$329,291,002.13	32.13%	17	\$4,865,824.83	NA	8
<b>Total</b>		<b>4,020</b>	<b>\$1,025,410,155.85</b>	<b>100%</b>	<b>26</b>	<b>\$7,541,853.54</b>		<b>8</b>

31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0
		6	\$708,408.44	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	
	Unavailable	310	\$51,751,803.22	58.17%	11	\$2,266,783.79	NA	1	\$17
<b>Total</b>		<b>532</b>	<b>\$89,004,894.55</b>	<b>100%</b>	<b>11</b>	<b>\$2,266,783.79</b>		<b>1</b>	<b>\$17</b>
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	1	\$184,344.41	NA	0	
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	1	\$329,807.91	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA	0	
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	
		10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	
	Unavailable	1,727	\$354,871,743.94	54.54%	1	\$228,218.63	NA	1	\$22
<b>Total</b>		<b>3,347</b>	<b>\$650,774,410.62</b>	<b>100%</b>	<b>3</b>	<b>\$742,370.95</b>		<b>1</b>	<b>\$22</b>
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	2	\$338,875.91	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	
		14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,421</b>	<b>\$226,427,011.94</b>	<b>100%</b>	<b>2</b>	<b>\$338,875.91</b>		<b>0</b>	
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$722,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,200.61	0.1%	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$109,460,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$382,622.40	0.95%	0	\$0.00	NA	0
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$40,413,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0
		4	\$253,600.00	2.16%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	0	\$0.00	NA	0	
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$11,730,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	1	\$249,428.98	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	
		4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.									
		Unavailable	16	\$4,450,573.49	45.64%	2	\$713,180.70	NA	0		
<b>Total</b>			<b>46</b>	<b>\$9,750,716.95</b>	<b>100%</b>	<b>3</b>	<b>\$962,609.68</b>		<b>0</b>		
31371NUB9		BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0		
		Unavailable	11	\$2,211,332.39	67.18%	1	\$299,088.83	NA	1	\$29	
<b>Total</b>			<b>18</b>	<b>\$3,291,754.03</b>	<b>100%</b>	<b>1</b>	<b>\$299,088.83</b>		<b>1</b>	<b>\$29</b>	
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	6	\$1,273,373.82	1%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	1	\$142,564.35	NA	0		
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0		
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0		
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0		
<b>Total</b>			<b>570</b>	<b>\$127,192,236.20</b>	<b>100%</b>	<b>1</b>	<b>\$142,564.35</b>		<b>0</b>		
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0		
		COUNTRYWIDE HOME LOANS, INC.	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0		
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0		
			17	\$4,717,950.00	7.17%	0	\$0.00	NA	0		

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$65,825,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	1	\$198,900.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	
	Unavailable	397	\$106,203,885.96	85.79%	14	\$4,520,269.25	NA	0	
<b>Total</b>		<b>472</b>	<b>\$123,804,638.10</b>	<b>100%</b>	<b>15</b>	<b>\$4,719,169.25</b>		<b>0</b>	
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	
	Unavailable	150	\$36,913,740.21	87.87%	4	\$1,055,800.17	NA	0	
<b>Total</b>		<b>172</b>	<b>\$42,013,120.21</b>	<b>100%</b>	<b>4</b>	<b>\$1,055,800.17</b>		<b>0</b>	
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$3,133,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	1	\$405,414.15	NA	0	
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$26,582,828.81</b>	<b>100%</b>	<b>1</b>	<b>\$405,414.15</b>		<b>0</b>	
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$6,579,385.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	
		279	\$41,245,479.69	30.98%	17	\$2,652,857.15	NA	3	

	COUNTRYWIDE BANK, FSB								
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	
	Unavailable	541	\$90,833,656.15	68.23%	15	\$2,862,746.56	NA	0	
<b>Total</b>		<b>831</b>	<b>\$133,123,461.71</b>	<b>100%</b>	<b>32</b>	<b>\$5,515,603.71</b>		<b>3</b>	<b>\$62</b>
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	1	\$205,346.59	NA	0	
	Unavailable	62	\$9,247,920.80	62.04%	1	\$306,066.23	NA	0	
<b>Total</b>		<b>99</b>	<b>\$14,905,504.18</b>	<b>100%</b>	<b>2</b>	<b>\$511,412.82</b>		<b>0</b>	
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	
		352	\$43,211,703.31	17.86%	1	\$35,936.90	NA	0	



	COUNTRYWIDE BANK, FSB							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$241,880,510.62</b>	<b>100%</b>	<b>1</b>	<b>\$35,936.90</b>		<b>0</b>
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0
		18	\$1,787,263.46	3.48%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>471</b>	<b>\$51,384,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	1	\$36,612.24	NA	0	
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	
	Unavailable	95	\$12,559,553.64	66.67%	1	\$83,241.36	NA	0	
<b>Total</b>		<b>146</b>	<b>\$18,839,002.24</b>	<b>100%</b>	<b>2</b>	<b>\$119,853.60</b>		<b>0</b>	
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,330,792.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$35,215,462.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NUS2		CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$7,711,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,119,175.88	42.93%	1	\$194,791.26	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,263,626.78</b>	<b>100%</b>	<b>1</b>	<b>\$194,791.26</b>		<b>0</b>	
31371NUU7		Unavailable	4	\$1,329,475.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,329,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	1	\$199,933.87	NA	1	\$19
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,002,411.33</b>	<b>100%</b>	<b>1</b>	<b>\$199,933.87</b>		<b>1</b>	<b>\$19</b>

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31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$884,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	1	\$142,960.99	NA	0
	Unavailable	4	\$543,091.94	50.93%	1	\$80,741.95	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,066,291.94</b>	<b>100%</b>	<b>2</b>	<b>\$223,702.94</b>		<b>0</b>
31371PPG9	Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,426.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPH7	Unavailable	2	\$363,876.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$363,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0
	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPQ7	Unavailable	4	\$445,699.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$445,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPR5	CHASE HOME FINANCE, LLC	1	\$138,072.00	33.54%	0	\$0.00	NA	0
	Unavailable	2	\$273,562.62	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$411,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$864,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PPU8	Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$409,713.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4C0	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,367,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,996,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKB8		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,996,661.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,996,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKC6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,097,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,080,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,235,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,821,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,004,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,465,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCM6			51	\$8,183,961.66	81.3%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,066,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCN4		POPULAR MORTGAGE, INC.	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,901,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCP9		POPULAR MORTGAGE, INC.	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,135,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,009,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWL8		STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,016,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,291,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3R3		SUNTRUST MORTGAGE INC.	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,283,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412APF5		SUNTRUST MORTGAGE INC.	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,056,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,385,138.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,157,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,020,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	2	\$663,462.20	NA	1	\$30
<b>Total</b>			<b>35</b>	<b>\$8,280,756.72</b>	<b>100%</b>	<b>2</b>	<b>\$663,462.20</b>		<b>1</b>	<b>\$30</b>
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,657,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,787,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,027,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,679,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$26,388,077.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,963,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPC7		REGIONS BANK	9	\$1,124,114.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,124,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HVY2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	
		Unavailable	18	\$1,074,144.33	85.31%	1	\$58,393.07	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,259,155.81</b>	<b>100%</b>	<b>1</b>	<b>\$58,393.07</b>		<b>0</b>	
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	
		Unavailable	9	\$705,347.12	58.61%	1	\$63,160.33	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,203,489.87</b>	<b>100%</b>	<b>1</b>	<b>\$63,160.33</b>		<b>0</b>	
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	
			1	\$60,000.00	1.31%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.								
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$92,416.96	2.02%	0	\$0.00	NA	0	



	ASSOCIATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$4,848,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	

BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0
FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$191,000.00	0.72%	0	\$0.00	NA	0

	UNION								
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	0	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$26,441,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0
		1	\$116,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	1	\$200,583.24	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	1	\$311,825.92	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	3	\$549,811.59	0.09%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$132,000.00	0.02%	0	\$0.00	NA	0



COMPANY								
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	1	\$189,575.86	NA	0	
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	
DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	
	2	\$424,725.27	0.07%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	
		15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY INC.	3	\$535,110.32	0.09%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	1	\$328,908.78	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0		
FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0		
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	1	\$251,313.07	NA	1	\$25	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0		
FRANDSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0		
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0		
GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0		
GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0		

	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	2	\$410,507.96	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,065,227.39	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST	4	\$797,359.94	0.13%	0	\$0.00	NA	0

	COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	3	\$890,319.14	0.15%	0	\$0.00	NA	0	



COUNTY								
SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	
THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	

	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	1	\$196,992.50	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
		24	\$5,338,534.62	0.9%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	
	Unavailable	246	\$53,721,266.60	9.12%	1	\$273,757.47	NA	0	
<b>Total</b>		<b>2,574</b>	<b>\$590,995,650.12</b>	<b>100%</b>	<b>9</b>	<b>\$2,163,464.80</b>		<b>1</b>	<b>\$25</b>
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	7	\$457,496.03	0.89%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$69,481.84	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,962.41	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$474,091.07	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,930.67	0.13%	0	\$0.00	NA	0
	BANKWEST	5	\$121,877.16	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,962.09	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL	12	\$703,336.08	1.37%	0	\$0.00	NA	0

MORTGAGE COMPANY								
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$79,922.24	0.16%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0
		2	\$126,065.00	0.25%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,918.44	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	13	\$946,824.86	1.85%	0	\$0.00	NA	0



	SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	
	OLD FORT BANKING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	

COMPANY								
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$79,920.36	0.16%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY	1	\$38,960.24	0.08%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	
		2	\$156,628.12	0.31%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	0	\$0.00	NA	0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$51,250,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0
BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0



FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0
	4	\$399,996.62	0.56%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0

	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0
		2	\$194,000.00	0.27%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$71,708,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,530,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	1	\$309,852.29	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0
KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0



NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0
PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	0	\$0.00	NA	0
TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0

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	UNION								
	Unavailable	69	\$16,292,051.36	30.79%	1	\$256,292.12	NA	0	
<b>Total</b>		<b>230</b>	<b>\$52,910,885.36</b>	<b>100%</b>	<b>2</b>	<b>\$566,144.41</b>		<b>0</b>	
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	
	AMERIHOMIE MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0
BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0

	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0
		61	\$7,958,659.56	4.89%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	1	\$137,588.42	NA	0
		2	\$257,408.01	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	
		3	\$387,710.66	0.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	
		1	\$128,169.19	0.08%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	



MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0
METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0
OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0
PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT	1	\$119,500.00	0.07%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0
	SUBURBAN	1	\$122,500.00	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	1	\$113,584.01	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
		1	\$124,872.56	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,262</b>	<b>\$162,892,117.00</b>	<b>100%</b>	<b>2</b>	<b>\$251,172.43</b>		<b>0</b>	
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	1	\$283,767.89	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0
AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0
ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0
AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK,	2	\$476,793.00	0.05%	0	\$0.00	NA	0

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	
BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	1	\$303,144.72	NA	0



	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	1	\$345,896.79	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	
		1	\$315,677.82	0.04%	0	\$0.00	NA	0	

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	1	\$240,626.72	NA	0	
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	1	\$329,783.25	NA	0	
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$372,861.65	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	1	\$301,963.34	NA	0
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0
		1	\$329,663.54	0.04%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB								
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	

	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0



MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0
		1	\$244,000.00	0.03%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0
		1	\$280,000.00	0.03%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	1	\$193,527.54	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$180,832.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,579</b>	<b>\$890,167,642.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,552,403.90</b>		<b>0</b>
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,581,922.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,360,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0
PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0

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	UNION								
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$9,984,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,587,818.28	69.45%	1	\$79,313.60	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,673,142.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,313.60</b>		<b>0</b>	
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,175,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38	30.92%	1	\$287,527.19	NA	0	
	NATIONAL CITY MORTGAGE	1	\$257,391.12	4.06%	0	\$0.00	NA	0	

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	
	Unavailable	9	\$2,864,886.63	45.22%	1	\$281,796.62	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,335,346.21</b>	<b>100%</b>	<b>2</b>	<b>\$569,323.81</b>		<b>0</b>	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$2,157,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	
	Unavailable	22	\$2,150,080.81	62.78%	1	\$94,701.32	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,424,545.10</b>	<b>100%</b>	<b>1</b>	<b>\$94,701.32</b>		<b>0</b>	
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	
		2	\$293,108.18	5.01%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	
		Unavailable	32	\$4,160,115.61	71.08%	1	\$133,092.69	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,852,194.57</b>	<b>100%</b>	<b>1</b>	<b>\$133,092.69</b>		<b>0</b>	
31412MJK5		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	
		GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	1	\$157,589.46	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	
		Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,078,229.09</b>	<b>100%</b>	<b>1</b>	<b>\$157,589.46</b>		<b>0</b>	
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	1	\$187,947.81	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	

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		Unavailable	53	\$11,499,649.85	51.28%	2	\$342,891.87	NA	0	
<b>Total</b>			<b>100</b>	<b>\$22,431,460.26</b>	<b>100%</b>	<b>3</b>	<b>\$530,839.68</b>		<b>0</b>	
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$7,779,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	2	\$105,745.87	NA	1	\$8
		WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	
		Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,236,064.39</b>	<b>100%</b>	<b>2</b>	<b>\$105,745.87</b>		<b>1</b>	<b>\$8</b>
31412MJP4		FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	
		GMAC BANK	1	\$332,500.00	1.61%	1	\$326,131.80	NA	0	
		GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	2	\$369,505.51	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	
		Unavailable	22	\$4,922,138.60	23.86%	2	\$551,327.59	NA	0	

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<b>Total</b>			<b>86</b>	<b>\$20,630,173.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,246,964.90</b>		<b>0</b>
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	2	\$200,860.11	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$9,761,278.59</b>	<b>100%</b>	<b>2</b>	<b>\$200,860.11</b>		<b>0</b>	
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	1	\$162,541.08	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,104,426.88</b>	<b>100%</b>	<b>1</b>	<b>\$162,541.08</b>		<b>0</b>	
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	
	Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,269,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	1	\$218,062.55	NA	0
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,557,323.49</b>	<b>100%</b>	<b>1</b>	<b>\$218,062.55</b>		<b>0</b>
31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,085,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,293,417.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,899,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0



AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0
BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0
CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0
DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0
	1	\$185,150.00	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	

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	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$58,506,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,172,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0
		1	\$34,962.58	0.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,585.85	1.61%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	0	

	CORPORATION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT	1	\$44,445.53	0.35%	0	\$0.00	NA	0	

	UNION (SAFCU)							
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,572,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MK23		17	\$2,903,286.38	87.08%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO								
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,334,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	1	\$270,978.69	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	
	Unavailable	117	\$31,148,087.48	64.51%	4	\$1,138,208.14	NA	2	\$69
<b>Total</b>		<b>184</b>	<b>\$48,290,153.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,409,186.83</b>		<b>2</b>	<b>\$69</b>
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$302,474.64	1.29%	0	\$0.00	NA	0	

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	BANK									
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0		
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0		
	Unavailable	215	\$19,700,480.14	84.28%	9	\$991,974.22	NA	1	\$11	
<b>Total</b>		<b>255</b>	<b>\$23,373,154.09</b>	<b>100%</b>	<b>9</b>	<b>\$991,974.22</b>		<b>1</b>	<b>\$11</b>	
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0		
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$3,953,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0		
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60	1.98%	0	\$0.00	NA	0		
	Unavailable	43	\$6,923,937.46	80.8%	0	\$0.00	NA	0		
<b>Total</b>		<b>53</b>	<b>\$8,568,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	14.22%	0	\$0.00	NA	0		
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0		

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<b>Total</b>			<b>11</b>	<b>\$2,932,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	1	\$180,988.20	NA	1	\$18
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	
		Unavailable	99	\$26,208,621.71	83.31%	4	\$944,542.36	NA	0	
<b>Total</b>			<b>117</b>	<b>\$31,456,263.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,125,530.56</b>		<b>1</b>	<b>\$18</b>
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0

	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
		2	\$244,134.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	

	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0
		1	\$156,500.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	
	1	\$215,538.89	0.1%	0	\$0.00	NA	0	



	HERSHEY STATE BANK								
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	

LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0
		3	\$504,562.00	0.22%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
		1	\$150,291.50	0.07%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,376</b>	<b>\$225,853,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0
		7	\$431,350.37	1.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	

	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0
		1	\$38,950.00	0.1%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL	7	\$461,108.46	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$39,292,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0
		8	\$765,531.24	2.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	1	\$104,644.09	0.28%	0	\$0.00	NA	0

ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	1	\$100,051.90	NA	0	
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0
STATE BANK OF	1	\$94,400.00	0.26%	0	\$0.00	NA	0



	LINCOLN								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>382</b>	<b>\$36,774,439.66</b>	<b>100%</b>	<b>1</b>	<b>\$100,051.90</b>		<b>0</b>	
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	

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	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,561.99	27.25%	1	\$286,689.57	NA	1
<b>Total</b>		<b>39</b>	<b>\$6,182,486.96</b>	<b>100%</b>	<b>1</b>	<b>\$286,689.57</b>		<b>1</b>
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0
	BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0
FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL	1	\$84,482.39	0.55%	0	\$0.00	NA	0

	CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	
	Unavailable	60	\$3,724,225.66	24.13%	1	\$54,661.05	NA	0	
<b>Total</b>		<b>261</b>	<b>\$15,446,764.07</b>	<b>100%</b>	<b>1</b>	<b>\$54,661.05</b>		<b>0</b>	
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0
	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	1	\$145,722.89	NA	0
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$859,994.19	7.68%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	1	\$126,020.09	NA	0	
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	38	\$4,426,641.25	39.54%	1	\$133,081.08	NA	1	\$13
<b>Total</b>		<b>95</b>	<b>\$11,192,694.60</b>	<b>100%</b>	<b>3</b>	<b>\$404,824.06</b>		<b>1</b>	<b>\$13</b>
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	
		1	\$92,048.78	1.03%	0	\$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	1	\$93,980.70	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0
		1	\$96,000.00	1.08%	0	\$0.00	NA	0



	NORTHERN OHIO INVESTMENT COMPANY								
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$8,909,646.17</b>	<b>100%</b>	<b>1</b>	<b>\$93,980.70</b>		<b>0</b>	
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	1	\$120,458.67	NA	1	\$12
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	1	\$128,479.18	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0
FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0
THE NATIONAL	1	\$136,390.84	0.84%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$16,275,758.86</b>	<b>100%</b>	<b>2</b>	<b>\$248,937.85</b>		<b>1</b>	<b>\$12</b>
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	
		1	\$110,599.92	0.14%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	1	\$114,719.73	NA	1	\$11
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	1	\$143,561.68	NA	0	
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	1	\$125,788.16	NA	1	\$12
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$122,575.00	0.16%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	
REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	1	\$138,913.05	NA	1	\$13
SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	



	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	
	Unavailable	97	\$12,506,270.33	15.82%	1	\$121,863.91	NA	0	
<b>Total</b>		<b>617</b>	<b>\$79,076,014.71</b>	<b>100%</b>	<b>5</b>	<b>\$644,846.53</b>		<b>3</b>	<b>\$37</b>
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,122,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0
CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	1	\$148,171.19	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	1	\$237,009.11	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$360,175.31	NA	0
	1	\$250,000.00	0.35%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.								
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$174,841.80	0.24%	0	\$0.00	NA	0	

	BANK AND TRUST COMPANY							
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	1	\$391,962.98	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,072,462.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,137,318.59</b>		<b>0</b>
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0
		1	\$384,634.69	1.86%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.02%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	
	Unavailable	14	\$5,119,062.25	24.74%	1	\$344,231.05	NA	0	
<b>Total</b>		<b>69</b>	<b>\$20,685,106.69</b>	<b>100%</b>	<b>2</b>	<b>\$854,659.60</b>		<b>0</b>	
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$744,299.89	3.51%	0	\$0.00	NA	0	

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	2	\$632,617.21	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,210,785.95</b>	<b>100%</b>	<b>2</b>	<b>\$632,617.21</b>		<b>0</b>	
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	1	\$271,699.14	NA	1	\$27
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$15,079,187.14</b>	<b>100%</b>	<b>1</b>	<b>\$271,699.14</b>		<b>1</b>	<b>\$27</b>
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	
		6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION								
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$387,125.64	NA	1	\$38
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	



	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	2	\$387,348.42	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	1	\$391,824.16	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0

	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	1	\$150,237.99	NA	0	
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0
		1	\$335,405.46	0.15%	0	\$0.00	NA	0

SUNSHINE MORTGAGE CORPORATION									
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	1	\$176,989.58	NA	1	\$17	
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0		
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0		
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,500.00	0.09%	0	\$0.00	NA	0		
THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0		
TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0		
TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0		
UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0		
UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0		
UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0		
UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0		
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0		
VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0		
VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0		
WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0		
WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0		
WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0		

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	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	1	\$336,784.54	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>964</b>	<b>\$231,373,930.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,830,310.33</b>		<b>2 \$56</b>
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	1	\$221,126.81	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	1	\$365,246.87	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	1	\$247,005.69	NA	0
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,529,725.00</b>	<b>100%</b>	<b>3</b>	<b>\$833,379.37</b>		<b>0</b>
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$151,874.67	1.66%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$9,152,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0
FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	1	\$154,869.78	1.06%	0	\$0.00	NA	0

	CREDIT UNION								
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	
	Unavailable	26	\$4,139,043.56	27.33%	2	\$308,744.60	NA	0	
<b>Total</b>		<b>92</b>	<b>\$14,761,535.00</b>	<b>100%</b>	<b>2</b>	<b>\$308,744.60</b>		<b>0</b>	
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,929,746.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS	1	\$208,400.00	0.3%	0	\$0.00	NA	0	

	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	1	\$206,995.71	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	3	\$807,196.39	NA	2	\$59
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0
FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0
GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	1	\$263,542.04	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$277,272.54	0.4%	0	\$0.00	NA	0

	CORPORATION								
	SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	
	Unavailable	70	\$18,885,815.98	27.06%	3	\$1,000,177.78	NA	1	\$31
<b>Total</b>		<b>269</b>	<b>\$69,284,855.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,277,911.92</b>		<b>3</b>	<b>\$90</b>
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,178.32	NA	0
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0
	Unavailable	85	\$8,577,188.69	58.9%	2	\$157,227.71	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,563,587.80</b>	<b>100%</b>	<b>3</b>	<b>\$230,406.03</b>		<b>0</b>
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13	2.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$8,791,209.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0



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		Unavailable	41	\$6,603,461.34	69.84%	1	\$168,369.54	NA	1	\$16
<b>Total</b>			<b>59</b>	<b>\$9,455,378.19</b>	<b>100%</b>	<b>1</b>	<b>\$168,369.54</b>		<b>1</b>	<b>\$16</b>
31412MKY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$342,745.44	8.41%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	1	\$516,780.51	NA	0	
		Unavailable	7	\$1,955,419.45	47.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,075,181.22</b>	<b>100%</b>	<b>1</b>	<b>\$516,780.51</b>		<b>0</b>	
31412MKZ0		FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	1	\$207,073.48	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0	
		Unavailable	12	\$2,844,323.77	71.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,965,205.64</b>	<b>100%</b>	<b>1</b>	<b>\$207,073.48</b>		<b>0</b>	
31412ML22		ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	
		GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,079,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	1	\$142,303.74	NA	1
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,815,405.94</b>	<b>100%</b>	<b>1</b>	<b>\$142,303.74</b>		<b>1</b>
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	1	\$219,720.85	NA	0
	Unavailable	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$9,944,290.21</b>	<b>100%</b>	<b>1</b>	<b>\$219,720.85</b>		<b>0</b>	
31412ML55	ARVEST MORTGAGE COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,407,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA	0	
		1	\$208,020.82	0.35%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	1	\$228,250.13	NA	0	
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	1	\$268,217.71	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	1	\$301,373.90	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	
	Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0	
<b>Total</b>		<b>240</b>	<b>\$60,246,773.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,579,512.85</b>		<b>0</b>	
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$67,630,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	1	\$43,982.70	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,356,653.84</b>	<b>100%</b>	<b>1</b>	<b>\$43,982.70</b>		<b>0</b>
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$42,996,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0
CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$121,971.70	0.96%	0	\$0.00	NA	0

	SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	
	WESTCONSIN	5	\$465,943.86	3.65%	0	\$0.00	NA	0	

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	CREDIT UNION								
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$12,764,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	



	CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$22,400.00	0.16%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0
	2	\$98,000.00	0.69%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0
		Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$14,284,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLC0		BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0
		Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,488,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0
		ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0
	3	\$590,600.00	0.42%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0
		3	\$587,704.47	0.42%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	

	PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0
	REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$165,497.81	0.12%	0	\$0.00	NA	0

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	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>763</b>	<b>\$140,422,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	
		1	\$97,164.74	0.46%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0
NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0
	1	\$73,017.32	0.34%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	



	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$21,456,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$319,821.17	0.92%	0	\$0.00	NA	0

THE								
FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	
FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	
REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	
	3	\$425,914.62	1.23%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$35,902,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,676,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0
		1	\$217,013.23	3.21%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	
	TEXAS DOW	4	\$698,821.20	10.33%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,766,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$823,483.50	2.65%	0	\$0.00	NA	0



	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	
		1	\$202,032.00	0.65%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$31,070,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	
		1	\$357,000.00	1.12%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$92,795.72	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$31,801,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLLO	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,212,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,080,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,938,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,207,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,652,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	1	\$464,466.58	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	1	\$218,465.42	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0
	GMAC BANK	11	\$3,247,878.23	0.98%	1	\$252,057.74	NA	0
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	2	\$390,953.11	NA	0
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$330,468,468.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,325,942.85</b>		<b>0</b>
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	1	\$95,934.33	NA	0
		4	\$280,138.20	4.55%	0	\$0.00	NA	0



	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$6,154,385.18</b>	<b>100%</b>	<b>1</b>	<b>\$95,934.33</b>		<b>0</b>	
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$9,475,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	1	\$132,970.44	NA	1	\$13

	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	1	\$122,122.78	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$43,618,453.78</b>	<b>100%</b>	<b>2</b>	<b>\$255,093.22</b>		<b>1</b>	<b>\$13</b>
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	1	\$374,459.47	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$193,200.00	1.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$19,157,241.64</b>	<b>100%</b>	<b>1</b>	<b>\$374,459.47</b>		<b>0</b>	
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,345,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	

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		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,418,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	1	\$321,619.54	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0
		GMAC BANK	11	\$3,496,891.13	1.12%	1	\$381,550.03	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	2	\$419,526.96	NA	0
		PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	3	\$780,018.99	NA	0
		SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0
		Unavailable	228	\$66,263,923.26	21.06%	1	\$177,622.45	NA	0
<b>Total</b>			<b>1,216</b>	<b>\$312,015,875.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,080,337.97</b>		<b>0</b>
31412MLZ9		ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	1	\$49,420.69	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$162,849.02	2.88%	0	\$0.00	NA	0
	Unavailable	26	\$1,694,094.77	30%	1	\$73,309.52	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,647,925.24</b>	<b>100%</b>	<b>2</b>	<b>\$122,730.21</b>		<b>0</b>
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0
		1	\$225,000.00	1.07%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$21,017,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,344,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SK20	Unavailable	66	\$20,567,034.47	100%	1	\$237,091.40	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,567,034.47</b>	<b>100%</b>	<b>1</b>	<b>\$237,091.40</b>		<b>0</b>	
31412SK38	Unavailable	113	\$35,310,982.00	100%	1	\$413,416.97	NA	1	\$41
<b>Total</b>		<b>113</b>	<b>\$35,310,982.00</b>	<b>100%</b>	<b>1</b>	<b>\$413,416.97</b>		<b>1</b>	<b>\$41</b>
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$24,597,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	
	Unavailable	65	\$19,820,129.07	97.04%	1	\$451,061.96	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,423,759.73</b>	<b>100%</b>	<b>1</b>	<b>\$451,061.96</b>		<b>0</b>	
31412SKY0	Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$31,980,277.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	3	\$958,916.43	NA	0	
<b>Total</b>		<b>97</b>	<b>\$28,989,327.17</b>	<b>100%</b>	<b>3</b>	<b>\$958,916.43</b>		<b>0</b>	
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	
	Unavailable	78	\$7,713,637.94	74.21%	1	\$105,513.14	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,394,999.69</b>	<b>100%</b>	<b>1</b>	<b>\$105,513.14</b>		<b>0</b>	
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	1	\$126,054.85	NA	0	
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$39,434,758.50</b>	<b>100%</b>	<b>1</b>	<b>\$126,054.85</b>		<b>0</b>	
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	

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	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,433,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,685,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,505,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	
	Unavailable	53	\$7,351,083.60	81.68%	1	\$131,111.95	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,999,451.04</b>	<b>100%</b>	<b>1</b>	<b>\$131,111.95</b>		<b>0</b>	
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	
	Unavailable	155	\$39,882,696.69	97.8%	6	\$1,521,682.06	NA	2	\$43
<b>Total</b>		<b>159</b>	<b>\$40,779,396.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,521,682.06</b>		<b>2</b>	<b>\$43</b>
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	
	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,442,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SNZ4	CITIMORTGAGE, INC.	8	\$583,232.71	28.29%	0	\$0.00	NA	0	
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,061,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPA7	CITIMORTGAGE, INC.	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	
	Unavailable	18	\$5,819,602.19	68.39%	1	\$582,029.43	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,508,911.28</b>	<b>100%</b>	<b>1</b>	<b>\$582,029.43</b>		<b>0</b>	
31412SPB5	CITIMORTGAGE, INC.	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	
	Unavailable	345	\$95,983,183.08	86.12%	3	\$938,099.44	NA	1	\$18
<b>Total</b>		<b>409</b>	<b>\$111,457,109.06</b>	<b>100%</b>	<b>3</b>	<b>\$938,099.44</b>		<b>1</b>	<b>\$18</b>
31412SPC3	CITIMORTGAGE, INC.	7	\$458,417.18	12.43%	0	\$0.00	NA	0	
	Unavailable	48	\$3,229,179.49	87.57%	1	\$74,574.78	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,687,596.67</b>	<b>100%</b>	<b>1</b>	<b>\$74,574.78</b>		<b>0</b>	
31412SPD1	CITIMORTGAGE, INC.	5	\$504,462.09	7.54%	0	\$0.00	NA	0	
	Unavailable	63	\$6,189,110.13	92.46%	1	\$91,545.39	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,693,572.22</b>	<b>100%</b>	<b>1</b>	<b>\$91,545.39</b>		<b>0</b>	
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21	2.88%	0	\$0.00	NA	0	
	Unavailable	35	\$4,111,407.72	97.12%	1	\$132,284.11	NA	0	



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<b>Total</b>			<b>36</b>	<b>\$4,233,474.93</b>	<b>100%</b>	<b>1</b>	<b>\$132,284.11</b>		<b>0</b>
31412SPF6	CITIMORTGAGE, INC.		1	\$274,250.00	0.98%	0	\$0.00	NA	0
	Unavailable		108	\$27,847,999.48	99.02%	6	\$1,871,613.16	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,122,249.48</b>	<b>100%</b>	<b>6</b>	<b>\$1,871,613.16</b>		<b>0</b>
31412SPG4	CITIMORTGAGE, INC.		1	\$229,668.57	4.57%	0	\$0.00	NA	0
	Unavailable		16	\$4,792,531.47	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,022,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPH2	CITIMORTGAGE, INC.		1	\$318,261.15	13.2%	0	\$0.00	NA	0
	Unavailable		9	\$2,093,699.07	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,411,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPJ8	CITIMORTGAGE, INC.		10	\$2,493,862.94	6.06%	0	\$0.00	NA	0
	Unavailable		150	\$38,668,266.64	93.94%	4	\$1,268,312.55	NA	1 \$27
<b>Total</b>			<b>160</b>	<b>\$41,162,129.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,268,312.55</b>		<b>1 \$27</b>
31412SPK5	CITIMORTGAGE, INC.		4	\$909,000.00	8.03%	0	\$0.00	NA	0
	Unavailable		33	\$10,413,302.00	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,322,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPL3	CITIMORTGAGE, INC.		84	\$19,036,367.05	15.69%	0	\$0.00	NA	0
	Unavailable		400	\$102,260,064.55	84.31%	3	\$590,868.30	NA	1 \$16
<b>Total</b>			<b>484</b>	<b>\$121,296,431.60</b>	<b>100%</b>	<b>3</b>	<b>\$590,868.30</b>		<b>1 \$16</b>
31412SPM1	CITIMORTGAGE, INC.		28	\$6,273,913.03	23.03%	0	\$0.00	NA	0
	Unavailable		89	\$20,968,285.79	76.97%	3	\$566,599.46	NA	0
<b>Total</b>			<b>117</b>	<b>\$27,242,198.82</b>	<b>100%</b>	<b>3</b>	<b>\$566,599.46</b>		<b>0</b>
31412SPN9	CITIMORTGAGE, INC.		2	\$347,000.00	3.27%	0	\$0.00	NA	0
	Unavailable		37	\$10,248,465.39	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,595,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPP4	Unavailable		4	\$1,094,450.00	100%	1	\$382,155.75	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,094,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$382,155.75</b>		<b>0</b>
31412SPR0	CITIMORTGAGE, INC.		5	\$1,259,059.94	9.76%	0	\$0.00	NA	0
	Unavailable		45	\$11,636,418.42	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,895,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SPS8	CITIMORTGAGE, INC.		256	\$55,430,263.73	22.72%	1	\$313,972.43	NA	0
	Unavailable		735	\$188,578,707.31	77.28%	3	\$900,958.30	NA	0
<b>Total</b>			<b>991</b>	<b>\$244,008,971.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,214,930.73</b>		<b>0</b>

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31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0
	Unavailable	192	\$46,442,969.78	73.22%	4	\$1,044,582.72	NA	0
<b>Total</b>		<b>275</b>	<b>\$63,430,856.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,044,582.72</b>		<b>0</b>
31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$246,585.01	NA	0
	Unavailable	782	\$203,589,068.87	88.24%	2	\$408,096.36	NA	1 \$15
<b>Total</b>		<b>891</b>	<b>\$230,714,767.51</b>	<b>100%</b>	<b>3</b>	<b>\$654,681.37</b>		<b>1 \$15</b>
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,637,674.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRE7	CITIMORTGAGE, INC.	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$49,354,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRF4	CITIMORTGAGE, INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$176,596,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$189,632,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$79,687,783.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRJ6	CITIMORTGAGE, INC.	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0
	Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,001,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,435,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,457,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,063,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0

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		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$43,602,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRP2		Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRQ0		CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0
		Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$60,524,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRR8		CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,646,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRS6		CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0
		Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,413,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRT4		CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	1	\$148,247.48	NA	0
		Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,652,540.26</b>	<b>100%</b>	<b>1</b>	<b>\$148,247.48</b>		<b>0</b>
31412SRU1		CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,140,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRV9		CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0
		Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,757,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRW7		CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0
		Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$67,323,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRX5		CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0
		Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,887,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SRY3		CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,754,416.81	88.59%	1	\$91,876.32	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,980,366.81</b>	<b>100%</b>	<b>1</b>	<b>\$91,876.32</b>		<b>0</b>
31412ST21		Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,264,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ST39	Unavailable	111	\$31,390,115.64	100%	1	\$474,490.43	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,390,115.64</b>	<b>100%</b>	<b>1</b>	<b>\$474,490.43</b>		<b>0</b>
31412ST47	Unavailable	83	\$23,820,231.05	100%	1	\$386,894.16	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,820,231.05</b>	<b>100%</b>	<b>1</b>	<b>\$386,894.16</b>		<b>0</b>
31412ST54	Unavailable	79	\$24,021,380.00	100%	2	\$490,860.98	NA	1 \$39
<b>Total</b>		<b>79</b>	<b>\$24,021,380.00</b>	<b>100%</b>	<b>2</b>	<b>\$490,860.98</b>		<b>1 \$39</b>
31412STT2	CITIMORTGAGE, INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	43	\$10,832,478.38	98.16%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,035,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STU9	Unavailable	77	\$4,727,249.72	100%	3	\$156,492.51	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,727,249.72</b>	<b>100%</b>	<b>3</b>	<b>\$156,492.51</b>		<b>0</b>
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,603.93	93.49%	1	\$100,075.47	NA	1 \$10
<b>Total</b>		<b>30</b>	<b>\$2,949,519.92</b>	<b>100%</b>	<b>1</b>	<b>\$100,075.47</b>		<b>1 \$10</b>
31412STW5	Unavailable	22	\$5,876,870.72	100%	1	\$200,251.14	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,876,870.72</b>	<b>100%</b>	<b>1</b>	<b>\$200,251.14</b>		<b>0</b>
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,186,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,001,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,531,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,647,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SX34	CITIMORTGAGE, INC.	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0
	Unavailable	446	\$127,285,068.16	86.18%	3	\$993,571.76	NA	0
<b>Total</b>		<b>524</b>	<b>\$147,705,045.43</b>	<b>100%</b>	<b>3</b>	<b>\$993,571.76</b>		<b>0</b>
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	1	\$343,382.96	NA	0
	Unavailable	561	\$157,531,829.66	89.85%	1	\$178,811.93	NA	0
<b>Total</b>		<b>618</b>	<b>\$175,318,819.78</b>	<b>100%</b>	<b>2</b>	<b>\$522,194.89</b>		<b>0</b>

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31412SX59	Unavailable	617	\$174,015,301.05	100%	3	\$903,879.31	NA	1	\$29
<b>Total</b>		<b>617</b>	<b>\$174,015,301.05</b>	<b>100%</b>	<b>3</b>	<b>\$903,879.31</b>		<b>1</b>	<b>\$29</b>
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,784,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>302</b>	<b>\$76,928,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	
	Unavailable	62	\$16,347,420.23	70.4%	3	\$878,096.22	NA	1	\$34
<b>Total</b>		<b>99</b>	<b>\$23,220,913.04</b>	<b>100%</b>	<b>3</b>	<b>\$878,096.22</b>		<b>1</b>	<b>\$34</b>
31412SX91	Unavailable	27	\$7,789,063.90	100%	1	\$245,565.84	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,789,063.90</b>	<b>100%</b>	<b>1</b>	<b>\$245,565.84</b>		<b>0</b>	
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,388,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	1	\$227,458.01	NA	0	
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$12,785,244.82</b>	<b>100%</b>	<b>1</b>	<b>\$227,458.01</b>		<b>0</b>	
31412SXY6	CITIMORTGAGE, INC.	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$51,155,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	2	\$723,493.00	NA	0	
	Unavailable	484	\$138,614,817.00	80.54%	3	\$902,345.85	NA	0	
<b>Total</b>		<b>614</b>	<b>\$172,097,092.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,625,838.85</b>		<b>0</b>	
31412SY25	CITIMORTGAGE, INC.	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	
	Unavailable	215	\$58,686,712.57	89.56%	1	\$231,387.08	NA	0	
<b>Total</b>		<b>240</b>	<b>\$65,524,384.32</b>	<b>100%</b>	<b>1</b>	<b>\$231,387.08</b>		<b>0</b>	
31412SY33	CITIMORTGAGE, INC.	226	\$50,341,724.00	26.85%	1	\$152,987.21	NA	0	
	Unavailable	554	\$137,122,928.35	73.15%	1	\$154,006.06	NA	0	
<b>Total</b>		<b>780</b>	<b>\$187,464,652.35</b>	<b>100%</b>	<b>2</b>	<b>\$306,993.27</b>		<b>0</b>	
31412SY41	CITIMORTGAGE, INC.	105	\$20,066,696.51	8.25%	1	\$273,121.17	NA	0	
	Unavailable	978	\$223,311,000.89	91.75%	20	\$4,586,615.75	NA	3	\$78
<b>Total</b>		<b>1,083</b>	<b>\$243,377,697.40</b>	<b>100%</b>	<b>21</b>	<b>\$4,859,736.92</b>		<b>3</b>	<b>\$78</b>

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31412SY58	CITIMORTGAGE, INC.	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	
	Unavailable	583	\$120,404,881.12	95.89%	18	\$4,363,154.65	NA	5	\$1,04
<b>Total</b>		<b>612</b>	<b>\$125,559,494.79</b>	<b>100%</b>	<b>18</b>	<b>\$4,363,154.65</b>		<b>5</b>	<b>\$1,04</b>
31412SY66	CITIMORTGAGE, INC.	3	\$474,062.91	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$64,763,898.63	99.27%	12	\$3,032,395.73	NA	3	\$59
<b>Total</b>		<b>385</b>	<b>\$65,237,961.54</b>	<b>100%</b>	<b>12</b>	<b>\$3,032,395.73</b>		<b>3</b>	<b>\$59</b>
31412SY74	Unavailable	149	\$21,784,571.95	100%	7	\$1,367,506.39	NA	3	\$65
<b>Total</b>		<b>149</b>	<b>\$21,784,571.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,367,506.39</b>		<b>3</b>	<b>\$65</b>
31412SY82	CITIMORTGAGE, INC.	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	
	Unavailable	765	\$202,179,905.46	98.61%	4	\$1,146,421.34	NA	0	
<b>Total</b>		<b>779</b>	<b>\$205,033,659.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,146,421.34</b>		<b>0</b>	
31412SY90	Unavailable	781	\$193,449,764.00	100%	3	\$644,771.44	NA	0	
<b>Total</b>		<b>781</b>	<b>\$193,449,764.00</b>	<b>100%</b>	<b>3</b>	<b>\$644,771.44</b>		<b>0</b>	
31412SYB5	CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	
	Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,122,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYC3	CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	
	Unavailable	664	\$170,196,989.27	84.16%	3	\$1,061,216.78	NA	1	\$25
<b>Total</b>		<b>826</b>	<b>\$202,224,248.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,061,216.78</b>		<b>1</b>	<b>\$25</b>
31412SYD1	CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	
	Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$51,768,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYE9	CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	
	Unavailable	32	\$8,746,390.98	94.8%	2	\$513,026.50	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,225,854.59</b>	<b>100%</b>	<b>2</b>	<b>\$513,026.50</b>		<b>0</b>	
31412SYF6	Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,789,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYG4	Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,530,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYH2	Unavailable	9	\$2,593,635.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,593,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYJ8	CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	
	Unavailable	58	\$14,833,176.29	95.44%	2	\$456,188.80	NA	0	

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<b>Total</b>			<b>61</b>	<b>\$15,542,650.10</b>	<b>100%</b>	<b>2</b>	<b>\$456,188.80</b>		<b>0</b>	
31412SYK5	CITIMORTGAGE, INC.		11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	
	Unavailable		61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$19,926,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYL3	CITIMORTGAGE, INC.		179	\$35,275,483.61	26.08%	2	\$306,534.70	NA	0	
	Unavailable		373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>552</b>	<b>\$135,283,217.59</b>	<b>100%</b>	<b>2</b>	<b>\$306,534.70</b>		<b>0</b>	
31412SYM1	CITIMORTGAGE, INC.		91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	
	Unavailable		213	\$51,640,580.96	73.32%	5	\$1,166,460.22	NA	1	\$12
<b>Total</b>			<b>304</b>	<b>\$70,433,195.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,166,460.22</b>		<b>1</b>	<b>\$12</b>
31412SYN9	CITIMORTGAGE, INC.		5	\$861,994.30	4.53%	0	\$0.00	NA	0	
	Unavailable		69	\$18,167,646.83	95.47%	1	\$204,943.77	NA	1	\$20
<b>Total</b>			<b>74</b>	<b>\$19,029,641.13</b>	<b>100%</b>	<b>1</b>	<b>\$204,943.77</b>		<b>1</b>	<b>\$20</b>
31412SYP4	CITIMORTGAGE, INC.		1	\$200,517.50	2.02%	0	\$0.00	NA	0	
	Unavailable		35	\$9,732,669.24	97.98%	1	\$192,016.76	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,933,186.74</b>	<b>100%</b>	<b>1</b>	<b>\$192,016.76</b>		<b>0</b>	
31412SYQ2	Unavailable		13	\$4,019,316.70	100%	2	\$429,782.08	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,019,316.70</b>	<b>100%</b>	<b>2</b>	<b>\$429,782.08</b>		<b>0</b>	
31412SYR0	CITIMORTGAGE, INC.		28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	
	Unavailable		522	\$127,070,556.70	96.13%	1	\$362,799.24	NA	1	\$36
<b>Total</b>			<b>550</b>	<b>\$132,182,037.70</b>	<b>100%</b>	<b>1</b>	<b>\$362,799.24</b>		<b>1</b>	<b>\$36</b>
31412SYS8	CITIMORTGAGE, INC.		20	\$4,442,998.37	6.35%	1	\$469,710.15	NA	0	
	Unavailable		281	\$65,520,804.30	93.65%	3	\$972,822.76	NA	1	\$17
<b>Total</b>			<b>301</b>	<b>\$69,963,802.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,442,532.91</b>		<b>1</b>	<b>\$17</b>
31412SYT6	CITIMORTGAGE, INC.		69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	
	Unavailable		115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>184</b>	<b>\$12,199,077.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SYU3	CITIMORTGAGE, INC.		75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	
	Unavailable		149	\$14,838,195.78	66.71%	1	\$92,599.91	NA	0	
<b>Total</b>			<b>224</b>	<b>\$22,243,698.32</b>	<b>100%</b>	<b>1</b>	<b>\$92,599.91</b>		<b>0</b>	
31412SYV1	CITIMORTGAGE, INC.		17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	
	Unavailable		101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$7,619,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,188,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SYX7	CITIMORTGAGE, INC.	6	\$717,749.77	7.3%	0	\$0.00	NA	0
	Unavailable	77	\$9,111,595.54	92.7%	2	\$240,208.81	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,829,345.31</b>	<b>100%</b>	<b>2</b>	<b>\$240,208.81</b>		<b>0</b>
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0
	Unavailable	187	\$25,686,915.68	96.31%	2	\$274,823.13	NA	0
<b>Total</b>		<b>194</b>	<b>\$26,671,163.30</b>	<b>100%</b>	<b>2</b>	<b>\$274,823.13</b>		<b>0</b>
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	190	\$45,756,684.43	97.62%	5	\$1,251,403.18	NA	3 \$83
<b>Total</b>		<b>195</b>	<b>\$46,873,184.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,251,403.18</b>		<b>3 \$83</b>
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0
	Unavailable	631	\$154,166,829.83	81.39%	2	\$406,579.92	NA	0
<b>Total</b>		<b>782</b>	<b>\$189,417,567.83</b>	<b>100%</b>	<b>2</b>	<b>\$406,579.92</b>		<b>0</b>
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GET3	THE HUNTINGTON NATIONAL BANK	3	\$891,568.50	81.03%	0	\$0.00	NA	0
	Unavailable	3	\$208,669.33	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,100,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,672,395.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,140,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,802,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0



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		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,279,347.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,580,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5G2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,329,614.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,981,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,953,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,712,670.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXC8		WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,911,224.71	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,325,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,972,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0
		Unavailable	28	\$6,636,143.80	87.88%	1	\$347,065.79	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,551,030.66</b>	<b>100%</b>	<b>1</b>	<b>\$347,065.79</b>		<b>0</b>
31413MG68		SUNTRUST MORTGAGE INC.	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$51,338,964.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MG76	SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$51,875,278.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG84	SUNTRUST MORTGAGE INC.	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,035,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MG92	SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0
	Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,095,015.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHA8	SUNTRUST MORTGAGE INC.	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0
	Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,942,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHB6	SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,445,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHC4	SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,228,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHD2	SUNTRUST MORTGAGE INC.	2	\$454,457.66	28.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHE0	SUNTRUST MORTGAGE INC.	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,793,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHF7	SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHG5	SUNTRUST	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0

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	MORTGAGE INC.								
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$29,975,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MUY1	U.S. BANK N.A.	1	\$229,384.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$229,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,224,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,750,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,104,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,357,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,388,097.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$11,683,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,562,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TRX2	Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,087,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TRY0	Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,467,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413V2A4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,837,731.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$9,837,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413V2C0	M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413V2L0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2P1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2R7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4U8	PNC ARCS LLC	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>
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,003,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,477,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0
	Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,365,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	1	\$360,450.71	NA	1
	Unavailable	45	\$12,042,957.00	59.66%	1	\$297,321.89	NA	0

<b>Total</b>			<b>77</b>	<b>\$20,185,902.99</b>	<b>100%</b>	<b>2</b>	<b>\$657,772.60</b>		<b>1</b>	<b>\$36</b>
31413VJT5	SUNTRUST MORTGAGE INC.		40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	
	Unavailable		48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$25,484,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VJU2	SUNTRUST MORTGAGE INC.		15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	
	Unavailable		32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$12,257,775.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQU4	PULTE MORTGAGE, L.L.C.		15	\$4,000,169.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,000,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQV2	PULTE MORTGAGE, L.L.C.		28	\$5,000,022.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,000,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VQW0	PULTE MORTGAGE, L.L.C.		31	\$6,000,398.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,000,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB50	Unavailable		24	\$4,867,307.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,867,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB68	Unavailable		9	\$1,756,839.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,756,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB76	Unavailable		13	\$2,243,060.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,243,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		28	\$6,220,143.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,220,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		24	\$5,414,085.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,414,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BC24	Unavailable		7	\$1,458,533.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,458,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	1	\$207,118.44	NA	0
	Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,165,211.31</b>	<b>100%</b>	<b>1</b>	<b>\$207,118.44</b>		<b>0</b>
31414BC65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,712,099.37	66.65%	1	\$156,723.87	NA	0
	Unavailable	5	\$856,642.63	33.35%	1	\$116,703.54	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,568,742.00</b>	<b>100%</b>	<b>2</b>	<b>\$273,427.41</b>		<b>0</b>
31414BC81	Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$362,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCG3	Unavailable	2	\$322,232.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$322,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCH1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60	35.45%	0	\$0.00	NA	0
	Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$237,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$6,783,150.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,783,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28	91.44%	2	\$574,992.83	NA	0
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,637,604.97</b>	<b>100%</b>	<b>2</b>	<b>\$574,992.83</b>		<b>0</b>
31414BCQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$209,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCS7	Unavailable	2	\$269,820.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$269,820.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$252,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$307,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCV0	Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$422,960.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BCW8	COUNTRYWIDE HOME LOANS, INC.	2	\$326,655.34	80.23%	0	\$0.00	NA	0
	Unavailable	1	\$80,489.87	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$407,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCX6	COUNTRYWIDE HOME LOANS, INC.	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,960,125.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,955,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,253,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,653,886.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,917,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD49	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,021.74	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$146,810.30	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,295,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$624,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BD80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,398,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$449,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDB3		Unavailable	1	\$118,651.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDD9		Unavailable	5	\$580,155.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$580,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDE7		COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	1	\$367,781.91	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,967,776.25</b>	<b>100%</b>	<b>1</b>	<b>\$367,781.91</b>		<b>0</b>
31414BDF4		COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	1	\$395,458.84	NA	0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,356,122.79</b>	<b>100%</b>	<b>1</b>	<b>\$395,458.84</b>		<b>0</b>
31414BDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDK3		COUNTRYWIDE HOME LOANS, INC.	1	\$79,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDL1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,500.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$45,500.00	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDM9		Unavailable	1	\$120,819.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,961,799.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDP2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,217,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414BDR8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	2	\$501,047.99	NA	0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,766,876.17</b>	<b>100%</b>	<b>2</b>	<b>\$501,047.99</b>		<b>0</b>
31414BDS6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	1	\$371,941.70	NA	0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,659,435.82</b>	<b>100%</b>	<b>1</b>	<b>\$371,941.70</b>		<b>0</b>
31414BDT4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,863,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDU1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,988,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDV9		COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	1	\$377,443.82	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,077,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$377,443.82</b>		<b>0</b>
31414BDW7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,321,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BDY3		Unavailable	2	\$218,507.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$218,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEA4		COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0
		Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$449,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$380,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BED8		Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$239,979.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEE6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,467,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEF3			31	\$9,818,751.53	98.55%	1	\$310,050.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,963,307.08</b>	<b>100%</b>	<b>1</b>	<b>\$310,050.00</b>		<b>0</b>
31414BEH9		COUNTRYWIDE HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,104,277.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0
		Unavailable	1	\$411,587.00	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,013,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEK2		COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,166,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,971,110.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,364,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,364,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	1	\$339,316.99	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,810,814.96</b>	<b>100%</b>	<b>1</b>	<b>\$339,316.99</b>		<b>0</b>
31414BEP1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	1	\$329,790.80	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,999,844.00</b>	<b>100%</b>	<b>1</b>	<b>\$329,790.80</b>		<b>0</b>
31414BEQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BER7		COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BES5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	1	\$330,698.45	NA	0
	Unavailable	6	\$1,486,477.26	17.29%	1	\$144,960.81	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,595,985.25</b>	<b>100%</b>	<b>2</b>	<b>\$475,659.26</b>		<b>0</b>
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	2	\$592,206.19	NA	0
	Unavailable	4	\$1,419,243.61	18%	1	\$158,230.18	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,886,076.57</b>	<b>100%</b>	<b>3</b>	<b>\$750,436.37</b>		<b>0</b>
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0
	Unavailable	3	\$708,847.51	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,797,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,911,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,864,076.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	2	\$701,328.94	NA	0
	Unavailable	194	\$58,278,305.00	58.28%	2	\$661,667.16	NA	0
<b>Total</b>		<b>341</b>	<b>\$100,001,366.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,362,996.10</b>		<b>0</b>
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,744,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,204,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C2F4	COUNTRYWIDE BANK, FSB	12	\$2,422,154.83	26.46%	1	\$243,662.69	NA	0
	Unavailable	27	\$6,731,383.74	73.54%	1	\$479,095.55	NA	0

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<b>Total</b>			<b>39</b>	<b>\$9,153,538.57</b>	<b>100%</b>	<b>2</b>	<b>\$722,758.24</b>		<b>0</b>	
31414C2H0	COUNTRYWIDE BANK, FSB		8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	
	Unavailable		28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,423,014.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2J6	COUNTRYWIDE BANK, FSB		16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	
	Unavailable		18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,149,563.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2K3	COUNTRYWIDE BANK, FSB		20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	
	Unavailable		34	\$4,384,389.88	62.25%	1	\$113,694.74	NA	1	\$11
<b>Total</b>			<b>54</b>	<b>\$7,042,698.88</b>	<b>100%</b>	<b>1</b>	<b>\$113,694.74</b>		<b>1</b>	<b>\$11</b>
31414C2L1	COUNTRYWIDE BANK, FSB		9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	
	Unavailable		24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,061,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2M9	COUNTRYWIDE BANK, FSB		19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	
	Unavailable		50	\$8,753,111.53	71.86%	1	\$151,678.26	NA	0	
<b>Total</b>			<b>69</b>	<b>\$12,179,992.53</b>	<b>100%</b>	<b>1</b>	<b>\$151,678.26</b>		<b>0</b>	
31414C2N7	COUNTRYWIDE BANK, FSB		56	\$7,369,140.00	43.75%	0	\$0.00	NA	0	
	Unavailable		71	\$9,475,253.58	56.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$16,844,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2P2	COUNTRYWIDE BANK, FSB		28	\$2,699,804.00	48.87%	0	\$0.00	NA	0	
	Unavailable		29	\$2,825,200.00	51.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,525,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2Q0	COUNTRYWIDE BANK, FSB		7	\$2,036,500.00	40.58%	0	\$0.00	NA	0	
	Unavailable		10	\$2,981,500.00	59.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2R8	COUNTRYWIDE BANK, FSB		51	\$13,608,592.99	35.01%	3	\$573,776.55	NA	0	
	Unavailable		100	\$25,265,605.36	64.99%	4	\$835,098.63	NA	0	
<b>Total</b>			<b>151</b>	<b>\$38,874,198.35</b>	<b>100%</b>	<b>7</b>	<b>\$1,408,875.18</b>		<b>0</b>	

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31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	1	\$91,973.37	NA	0	
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>264</b>	<b>\$48,657,335.33</b>	<b>100%</b>	<b>1</b>	<b>\$91,973.37</b>		<b>0</b>	
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	
	Unavailable	15	\$2,673,640.00	27.33%	1	\$128,697.58	NA	0	
<b>Total</b>		<b>50</b>	<b>\$9,782,195.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,697.58</b>		<b>0</b>	
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$11,185,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	4	\$1,007,117.19	NA	1	\$20
	Unavailable	319	\$85,125,732.03	68.07%	3	\$572,800.37	NA	0	
<b>Total</b>		<b>475</b>	<b>\$125,054,733.03</b>	<b>100%</b>	<b>7</b>	<b>\$1,579,917.56</b>		<b>1</b>	<b>\$20</b>
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	1	\$325,925.29	NA	0	
<b>Total</b>		<b>52</b>	<b>\$15,068,288.68</b>	<b>100%</b>	<b>1</b>	<b>\$325,925.29</b>		<b>0</b>	
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,200,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,046,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,659,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	4	\$998,256.00	NA	0	
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	

<b>Total</b>			<b>285</b>	<b>\$67,827,744.35</b>	<b>100%</b>	<b>4</b>	<b>\$998,256.00</b>		<b>0</b>	
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	
		Unavailable	68	\$9,007,453.94	51.62%	1	\$127,987.27	NA	1	\$12
<b>Total</b>			<b>132</b>	<b>\$17,448,006.09</b>	<b>100%</b>	<b>1</b>	<b>\$127,987.27</b>		<b>1</b>	<b>\$12</b>
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$9,161,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	1	\$208,747.94	NA	0	
		Unavailable	264	\$67,581,434.62	61.5%	1	\$257,168.17	NA	0	
<b>Total</b>			<b>429</b>	<b>\$109,896,742.62</b>	<b>100%</b>	<b>2</b>	<b>\$465,916.11</b>		<b>0</b>	
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	
		Unavailable	23	\$2,978,164.02	66.16%	1	\$116,282.86	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,501,253.02</b>	<b>100%</b>	<b>1</b>	<b>\$116,282.86</b>		<b>0</b>	
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	
		Unavailable	60	\$17,163,615.75	76.22%	2	\$575,776.76	NA	1	\$39
<b>Total</b>			<b>85</b>	<b>\$22,517,552.25</b>	<b>100%</b>	<b>2</b>	<b>\$575,776.76</b>		<b>1</b>	<b>\$39</b>
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>346</b>	<b>\$66,206,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$15,428,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	1	\$275,712.18	NA	0	
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>195</b>	<b>\$50,026,916.27</b>	<b>100%</b>	<b>1</b>	<b>\$275,712.18</b>		<b>0</b>	
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	
		Unavailable	11	\$3,161,400.00	12.62%	1	\$237,419.24	NA	0	
<b>Total</b>			<b>95</b>	<b>\$25,050,474.29</b>	<b>100%</b>	<b>1</b>	<b>\$237,419.24</b>		<b>0</b>	

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31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	1	\$77,892.73	NA	0	
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$10,033,216.62</b>	<b>100%</b>	<b>1</b>	<b>\$77,892.73</b>		<b>0</b>	
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$19,498,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	2	\$627,881.18	NA	0	
	Unavailable	265	\$66,110,904.10	67.74%	2	\$558,133.73	NA	1	\$15
<b>Total</b>		<b>393</b>	<b>\$97,594,423.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,186,014.91</b>		<b>1</b>	<b>\$15</b>
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$30,694,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	2	\$178,691.49	NA	0	
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$13,221,768.64</b>	<b>100%</b>	<b>2</b>	<b>\$178,691.49</b>		<b>0</b>	
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	2	\$573,848.65	NA	0	
	Unavailable	90	\$21,630,816.76	62.87%	2	\$730,936.43	NA	0	
<b>Total</b>		<b>139</b>	<b>\$34,403,247.76</b>	<b>100%</b>	<b>4</b>	<b>\$1,304,785.08</b>		<b>0</b>	
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$59,245,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4J4	COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	1	\$350,397.10	NA	0	
	Unavailable	223	\$52,404,663.53	74.09%	1	\$122,943.46	NA	0	
<b>Total</b>		<b>308</b>	<b>\$70,727,911.53</b>	<b>100%</b>	<b>2</b>	<b>\$473,340.56</b>		<b>0</b>	
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$50,033,279.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	1	\$86,246.95	NA	0	
	Unavailable	14	\$4,643,765.00	30.95%	1	\$362,613.05	NA	1	\$36
<b>Total</b>		<b>55</b>	<b>\$15,003,627.31</b>	<b>100%</b>	<b>2</b>	<b>\$448,860.00</b>		<b>1</b>	<b>\$36</b>
31414C4N5	COUNTRYWIDE BANK, FSB	1	\$103,790.00	26.03%	0	\$0.00	NA	0	
	Unavailable	1	\$294,950.00	73.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$398,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	1	\$162,698.87	NA	0	
	Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,618,104.61</b>	<b>100%</b>	<b>1</b>	<b>\$162,698.87</b>		<b>0</b>	
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	
	Unavailable	50	\$9,323,933.39	81.52%	2	\$288,738.70	NA	0	
<b>Total</b>		<b>62</b>	<b>\$11,437,959.39</b>	<b>100%</b>	<b>2</b>	<b>\$288,738.70</b>		<b>0</b>	
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	
	Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,424,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4S4	COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	
	Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$19,842,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	
	Unavailable	89	\$11,652,093.79	47.24%	1	\$129,258.14	NA	0	
<b>Total</b>		<b>188</b>	<b>\$24,665,984.79</b>	<b>100%</b>	<b>1</b>	<b>\$129,258.14</b>		<b>0</b>	
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	
	Unavailable	59	\$5,828,850.02	46.4%	1	\$96,370.31	NA	0	
<b>Total</b>		<b>127</b>	<b>\$12,561,198.02</b>	<b>100%</b>	<b>1</b>	<b>\$96,370.31</b>		<b>0</b>	
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	2	\$419,653.91	NA	0	
	Unavailable	62	\$15,181,067.37	60.26%	2	\$603,122.17	NA	0	
<b>Total</b>		<b>102</b>	<b>\$25,194,268.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,776.08</b>		<b>0</b>	
31414C4X3	COUNTRYWIDE	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	



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		BANK, FSB								
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>321</b>	<b>\$59,461,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$11,823,693.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	1	\$136,129.39	NA	0	
		Unavailable	273	\$62,772,240.58	61.85%	1	\$424,037.87	NA	0	
<b>Total</b>			<b>445</b>	<b>\$101,494,049.58</b>	<b>100%</b>	<b>2</b>	<b>\$560,167.26</b>		<b>0</b>	
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	3	\$892,155.72	NA	0	
		Unavailable	144	\$33,955,713.95	53.8%	3	\$757,400.04	NA	0	
<b>Total</b>			<b>270</b>	<b>\$63,113,747.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,649,555.76</b>		<b>0</b>	
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,007,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	3	\$158,279.49	NA	0	
		Unavailable	111	\$11,048,692.50	54.11%	2	\$154,287.17	NA	0	
<b>Total</b>			<b>208</b>	<b>\$20,420,229.03</b>	<b>100%</b>	<b>5</b>	<b>\$312,566.66</b>		<b>0</b>	
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	3	\$640,979.44	NA	0	
		Unavailable	135	\$32,304,975.28	54.39%	5	\$1,605,670.25	NA	0	
<b>Total</b>			<b>262</b>	<b>\$59,398,676.09</b>	<b>100%</b>	<b>8</b>	<b>\$2,246,649.69</b>		<b>0</b>	
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	1	\$159,996.69	NA	0	
		Unavailable	82	\$15,943,001.26	61.72%	3	\$427,836.17	NA	1	\$23
<b>Total</b>			<b>142</b>	<b>\$25,829,484.26</b>	<b>100%</b>	<b>4</b>	<b>\$587,832.86</b>		<b>1</b>	<b>\$23</b>
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	1	\$240,133.06	NA	0	
		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$13,690,128.88</b>	<b>100%</b>	<b>1</b>	<b>\$240,133.06</b>		<b>0</b>	
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	

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		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,251,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$54,663,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,222,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	4	\$1,178,780.74	NA	0
		Unavailable	214	\$49,429,160.77	51.27%	2	\$429,044.47	NA	0
<b>Total</b>			<b>418</b>	<b>\$96,414,493.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,607,825.21</b>		<b>0</b>
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	4	\$993,703.15	NA	0
		Unavailable	44	\$12,888,497.47	47.17%	1	\$305,764.62	NA	0
<b>Total</b>			<b>97</b>	<b>\$27,325,407.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,299,467.77</b>		<b>0</b>
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	3	\$1,138,008.29	NA	0
		Unavailable	35	\$9,786,531.00	39.1%	1	\$310,094.18	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,029,515.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,448,102.47</b>		<b>0</b>
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	2	\$313,866.44	NA	0
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$50,069,733.83</b>	<b>100%</b>	<b>2</b>	<b>\$313,866.44</b>		<b>0</b>
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,038,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,224,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	2	\$492,711.06	NA	0
		Unavailable	298	\$51,290,509.66	52.3%	2	\$219,351.66	NA	0

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<b>Total</b>			<b>610</b>	<b>\$98,078,803.01</b>	<b>100%</b>	<b>4</b>	<b>\$712,062.72</b>		<b>0</b>
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	14	\$3,585,730.27	NA	0
		Unavailable	159	\$46,431,866.52	46.42%	7	\$2,146,153.75	NA	0
<b>Total</b>			<b>350</b>	<b>\$100,031,356.80</b>	<b>100%</b>	<b>21</b>	<b>\$5,731,884.02</b>		<b>0</b>
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	2	\$565,633.31	NA	0
		Unavailable	249	\$66,684,670.97	55.56%	3	\$804,945.59	NA	0
<b>Total</b>			<b>480</b>	<b>\$120,033,249.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,370,578.90</b>		<b>0</b>
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	1	\$214,633.03	NA	0
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$35,019,071.70</b>	<b>100%</b>	<b>1</b>	<b>\$214,633.03</b>		<b>0</b>
31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0
		Unavailable	68	\$19,730,057.00	39.45%	1	\$219,806.94	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,011,998.28</b>	<b>100%</b>	<b>1</b>	<b>\$219,806.94</b>		<b>0</b>
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	1	\$256,957.30	NA	0
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,016,449.50</b>	<b>100%</b>	<b>1</b>	<b>\$256,957.30</b>		<b>0</b>
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0
		Unavailable	88	\$26,347,692.51	65.86%	1	\$240,000.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,007,489.32</b>	<b>100%</b>	<b>1</b>	<b>\$240,000.00</b>		<b>0</b>
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,212,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
		Unavailable	78	\$30,646,750.00	61.25%	1	\$402,490.60	NA	0
<b>Total</b>			<b>125</b>	<b>\$50,037,326.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,490.60</b>		<b>0</b>
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	1	\$112,994.92	NA	0
		Unavailable	62	\$17,254,152.20	57.49%	5	\$1,484,846.73	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,014,811.30</b>	<b>100%</b>	<b>6</b>	<b>\$1,597,841.65</b>		<b>0</b>

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31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	2	\$500,994.44	NA	0
	Unavailable	79	\$23,059,495.00	46.09%	4	\$627,897.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$50,026,500.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,128,891.44</b>		<b>0</b>
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	1	\$363,284.72	NA	0
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,026,468.80</b>	<b>100%</b>	<b>1</b>	<b>\$363,284.72</b>		<b>0</b>
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,002,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	2	\$584,430.26	NA	0
	Unavailable	138	\$40,905,880.00	54.49%	4	\$983,913.19	NA	0
<b>Total</b>		<b>261</b>	<b>\$75,066,272.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,568,343.45</b>		<b>0</b>
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	5	\$648,188.55	NA	0
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$30,020,418.77</b>	<b>100%</b>	<b>5</b>	<b>\$648,188.55</b>		<b>0</b>
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	1	\$170,758.26	NA	0
	Unavailable	209	\$59,024,663.00	59.02%	1	\$147,367.81	NA	0
<b>Total</b>		<b>377</b>	<b>\$100,002,415.00</b>	<b>100%</b>	<b>2</b>	<b>\$318,126.07</b>		<b>0</b>
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,715,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	2	\$242,709.47	NA	0
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,896,452.40</b>	<b>100%</b>	<b>2</b>	<b>\$242,709.47</b>		<b>0</b>
31414CQ43	COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,160,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	
	Unavailable	198	\$51,648,795.02	80.8%	3	\$905,651.86	NA	0	
<b>Total</b>		<b>246</b>	<b>\$63,923,522.02</b>	<b>100%</b>	<b>3</b>	<b>\$905,651.86</b>		<b>0</b>	
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$14,296,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	2	\$317,785.49	NA	0	
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>858</b>	<b>\$161,327,064.41</b>	<b>100%</b>	<b>2</b>	<b>\$317,785.49</b>		<b>0</b>	
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	
	Unavailable	103	\$27,738,064.50	59.44%	1	\$134,639.73	NA	0	
<b>Total</b>		<b>177</b>	<b>\$46,663,846.50</b>	<b>100%</b>	<b>1</b>	<b>\$134,639.73</b>		<b>0</b>	
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	8	\$1,710,799.31	NA	0	
	Unavailable	555	\$140,749,326.70	51.12%	6	\$1,580,481.88	NA	1	\$18
<b>Total</b>		<b>1,164</b>	<b>\$275,315,239.55</b>	<b>100%</b>	<b>14</b>	<b>\$3,291,281.19</b>		<b>1</b>	<b>\$18</b>
31414CQH4	Unavailable	3	\$444,917.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$444,917.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQJ0	Unavailable	1	\$77,715.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$77,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$84,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQL5	Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$160,793.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQM3	Unavailable	1	\$308,373.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$308,373.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$79,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CQQ4	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,786,884.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,885,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQT8	Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$205,702.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQV3	Unavailable	3	\$284,388.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$284,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQW1	Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$359,029.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	1	\$133,491.33	NA	0
	Unavailable	107	\$14,109,541.28	41.01%	1	\$112,756.41	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,401,669.28</b>	<b>100%</b>	<b>2</b>	<b>\$246,247.74</b>		<b>0</b>
31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0
	Unavailable	31	\$2,133,638.42	27.31%	1	\$71,541.32	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,811,440.42</b>	<b>100%</b>	<b>1</b>	<b>\$71,541.32</b>		<b>0</b>
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,790,719.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CR26	COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0
	Unavailable	39	\$10,132,552.87	94.97%	3	\$1,046,490.97	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,668,852.87</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,490.97</b>		<b>0</b>
31414CR42	COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0
	Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,046,104.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRA8		549	\$137,193,028.28	35.16%	4	\$749,885.24	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	924	\$252,972,315.63	64.84%	13	\$3,276,501.87	NA	0
<b>Total</b>			<b>1,473</b>	<b>\$390,165,343.91</b>	<b>100%</b>	<b>17</b>	<b>\$4,026,387.11</b>		<b>0</b>
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0
		Unavailable	87	\$19,693,211.91	84.47%	3	\$549,431.35	NA	0
<b>Total</b>			<b>104</b>	<b>\$23,313,471.91</b>	<b>100%</b>	<b>3</b>	<b>\$549,431.35</b>		<b>0</b>
31414CRC4		COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%	0	\$0.00	NA	0
		Unavailable	8	\$2,188,268.17	37.26%	1	\$357,639.40	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,873,658.59</b>	<b>100%</b>	<b>1</b>	<b>\$357,639.40</b>		<b>0</b>
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	1	\$288,466.21	NA	0
		Unavailable	59	\$11,857,381.63	89.4%	2	\$416,183.80	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,263,564.63</b>	<b>100%</b>	<b>3</b>	<b>\$704,650.01</b>		<b>0</b>
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0
		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$21,138,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$44,435,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,821,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	1	\$142,186.58	NA	0
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$26,439,152.11</b>	<b>100%</b>	<b>1</b>	<b>\$142,186.58</b>		<b>0</b>
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,847,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRQ3		COUNTRYWIDE	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,379,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,825,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,904,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,513,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	3	\$677,644.59	NA	0
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$57,243,353.43</b>	<b>100%</b>	<b>3</b>	<b>\$677,644.59</b>		<b>0</b>
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,594,556.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	2	\$177,060.42	NA	0
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$66,093,701.08</b>	<b>100%</b>	<b>2</b>	<b>\$177,060.42</b>		<b>0</b>
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$18,555,950.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0
		Unavailable	261	\$66,992,949.01	58.42%	4	\$1,001,578.38	NA	0
<b>Total</b>			<b>470</b>	<b>\$114,677,735.01</b>	<b>100%</b>	<b>4</b>	<b>\$1,001,578.38</b>		<b>0</b>
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	2	\$548,934.22	NA	0



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		Unavailable	497	\$133,214,845.35	64.01%	3	\$873,539.21	NA	0
<b>Total</b>			<b>791</b>	<b>\$208,119,268.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,422,473.43</b>		<b>0</b>
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,985,349.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$80,452,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,121,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,345,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	4	\$1,119,634.71	NA	0
		Unavailable	274	\$70,002,884.51	51.29%	1	\$229,188.59	NA	0
<b>Total</b>			<b>563</b>	<b>\$136,482,588.53</b>	<b>100%</b>	<b>5</b>	<b>\$1,348,823.30</b>		<b>0</b>
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	8	\$2,634,960.03	NA	0
		Unavailable	472	\$126,164,489.87	54.65%	2	\$811,219.77	NA	0
<b>Total</b>			<b>906</b>	<b>\$230,842,396.27</b>	<b>100%</b>	<b>10</b>	<b>\$3,446,179.80</b>		<b>0</b>
31414CSB5		Unavailable	3	\$447,315.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$447,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSC3		Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$724,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSD1		Unavailable	1	\$179,925.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$179,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,192,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,569,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSH2		COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	2	\$111,527.14	NA	0
		Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,626,479.62</b>	<b>100%</b>	<b>2</b>	<b>\$111,527.14</b>		<b>0</b>
31414CSJ8		COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	1	\$142,764.93	NA	0
		Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,008,875.42</b>	<b>100%</b>	<b>1</b>	<b>\$142,764.93</b>		<b>0</b>
31414CSK5		COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0
		Unavailable	72	\$4,479,179.99	77.98%	1	\$55,084.49	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,744,014.99</b>	<b>100%</b>	<b>1</b>	<b>\$55,084.49</b>		<b>0</b>
31414CSL3		COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0
		Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,702,973.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSN9		COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,474,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSR0		COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0
		Unavailable	82	\$10,773,066.32	42.36%	1	\$129,060.66	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,431,775.32</b>	<b>100%</b>	<b>1</b>	<b>\$129,060.66</b>		<b>0</b>
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,535,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,475,822.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	1	\$389,870.98	NA	0

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		Unavailable	15	\$4,638,584.96	65.44%	1	\$517,247.76	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,088,784.96</b>	<b>100%</b>	<b>2</b>	<b>\$907,118.74</b>		<b>0</b>
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,784,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0
		Unavailable	70	\$17,426,021.73	67.28%	2	\$565,179.05	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,900,690.08</b>	<b>100%</b>	<b>2</b>	<b>\$565,179.05</b>		<b>0</b>
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,403,310.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$30,502,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	5	\$1,306,441.41	NA	0
		Unavailable	747	\$192,583,402.29	50.91%	5	\$1,211,841.67	NA	0
<b>Total</b>			<b>1,495</b>	<b>\$378,288,654.89</b>	<b>100%</b>	<b>10</b>	<b>\$2,518,283.08</b>		<b>0</b>
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	6	\$1,429,491.12	NA	0
		Unavailable	481	\$122,883,582.09	59.21%	5	\$1,137,162.56	NA	0
<b>Total</b>			<b>806</b>	<b>\$207,546,004.74</b>	<b>100%</b>	<b>11</b>	<b>\$2,566,653.68</b>		<b>0</b>
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	2	\$203,197.66	NA	0
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,725,069.66</b>	<b>100%</b>	<b>2</b>	<b>\$203,197.66</b>		<b>0</b>
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	1	\$144,080.08	NA	0
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0

<b>Total</b>			<b>299</b>	<b>\$75,018,717.08</b>	<b>100%</b>	<b>1</b>	<b>\$144,080.08</b>		<b>0</b>
31414CTA6	COUNTRYWIDE BANK, FSB		18	\$3,062,165.43	48.69%	0	\$0.00	NA	0
	Unavailable		17	\$3,227,131.70	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,289,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTB4	COUNTRYWIDE BANK, FSB		8	\$1,377,340.00	20.31%	0	\$0.00	NA	0
	Unavailable		29	\$5,403,753.68	79.69%	2	\$303,531.21	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,781,093.68</b>	<b>100%</b>	<b>2</b>	<b>\$303,531.21</b>		<b>0</b>
31414CTD0	COUNTRYWIDE BANK, FSB		11	\$2,497,267.80	82.99%	0	\$0.00	NA	0
	Unavailable		2	\$511,866.78	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,009,134.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTJ7	Unavailable		2	\$267,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTK4	Unavailable		1	\$79,345.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTL2	COUNTRYWIDE BANK, FSB		18	\$2,299,401.01	21.78%	0	\$0.00	NA	0
	Unavailable		52	\$8,259,058.16	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,558,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTM0	COUNTRYWIDE BANK, FSB		42	\$3,145,545.00	64.16%	0	\$0.00	NA	0
	Unavailable		24	\$1,756,829.27	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,902,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTN8	COUNTRYWIDE BANK, FSB		99	\$12,748,675.68	49.12%	0	\$0.00	NA	0
	Unavailable		101	\$13,203,193.76	50.88%	1	\$130,935.83	NA	0
<b>Total</b>			<b>200</b>	<b>\$25,951,869.44</b>	<b>100%</b>	<b>1</b>	<b>\$130,935.83</b>		<b>0</b>
31414CTP3	COUNTRYWIDE BANK, FSB		27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
	Unavailable		25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,368,956.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTQ1	COUNTRYWIDE BANK, FSB		60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
	Unavailable		54	\$5,411,162.52	47.75%	1	\$86,797.06	NA	0

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<b>Total</b>			<b>114</b>	<b>\$11,331,906.52</b>	<b>100%</b>	<b>1</b>	<b>\$86,797.06</b>		<b>0</b>
31414CTR9	COUNTRYWIDE BANK, FSB		6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
	Unavailable		17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,663,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CTS7	COUNTRYWIDE BANK, FSB		7	\$881,700.00	22.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,972,128.06	77.12%	1	\$110,975.51	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,853,828.06</b>	<b>100%</b>	<b>1</b>	<b>\$110,975.51</b>		<b>0</b>
31414CTT5	COUNTRYWIDE BANK, FSB		30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
	Unavailable		99	\$25,387,700.83	76.47%	2	\$623,272.13	NA	0
<b>Total</b>			<b>129</b>	<b>\$33,200,252.83</b>	<b>100%</b>	<b>2</b>	<b>\$623,272.13</b>		<b>0</b>
31414CTU2	COUNTRYWIDE BANK, FSB		12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
	Unavailable		32	\$7,986,119.59	76.38%	1	\$292,351.98	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,455,312.65</b>	<b>100%</b>	<b>1</b>	<b>\$292,351.98</b>		<b>0</b>
31414CTV0	COUNTRYWIDE BANK, FSB		6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
	Unavailable		45	\$8,866,968.90	85.72%	1	\$150,675.31	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,344,518.90</b>	<b>100%</b>	<b>1</b>	<b>\$150,675.31</b>		<b>0</b>
31414CTX6	COUNTRYWIDE BANK, FSB		334	\$65,253,256.00	64.77%	2	\$263,800.43	NA	0
	Unavailable		184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$100,742,348.17</b>	<b>100%</b>	<b>2</b>	<b>\$263,800.43</b>		<b>0</b>
31414CTY4	COUNTRYWIDE BANK, FSB		86	\$12,575,231.00	64.76%	1	\$47,584.86	NA	0
	Unavailable		40	\$6,841,896.11	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,417,127.11</b>	<b>100%</b>	<b>1</b>	<b>\$47,584.86</b>		<b>0</b>
31414CU22	COUNTRYWIDE BANK, FSB		18	\$6,143,858.00	67.83%	2	\$837,680.29	NA	0
	Unavailable		10	\$2,913,955.00	32.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,057,813.00</b>	<b>100%</b>	<b>2</b>	<b>\$837,680.29</b>		<b>0</b>
31414CU30	COUNTRYWIDE BANK, FSB		23	\$2,945,373.00	54.62%	0	\$0.00	NA	0
	Unavailable		19	\$2,446,687.46	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,392,060.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	3	\$996,877.11	NA	0	
	Unavailable	70	\$17,267,558.20	54.76%	4	\$827,062.17	NA	0	
<b>Total</b>		<b>128</b>	<b>\$31,532,805.20</b>	<b>100%</b>	<b>7</b>	<b>\$1,823,939.28</b>		<b>0</b>	
31414CU55	COUNTRYWIDE BANK, FSB	33	\$7,060,535.00	41.05%	1	\$275,398.78	NA	0	
	Unavailable	47	\$10,140,565.29	58.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$17,201,100.29</b>	<b>100%</b>	<b>1</b>	<b>\$275,398.78</b>		<b>0</b>	
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	
	Unavailable	29	\$6,668,118.04	80.67%	1	\$387,242.89	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,265,718.04</b>	<b>100%</b>	<b>1</b>	<b>\$387,242.89</b>		<b>0</b>	
31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	
	Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>867</b>	<b>\$150,758,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$40,381,005.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	1	\$338,833.59	NA	0	
	Unavailable	80	\$21,873,844.44	54.67%	1	\$97,742.08	NA	0	
<b>Total</b>		<b>159</b>	<b>\$40,008,887.11</b>	<b>100%</b>	<b>2</b>	<b>\$436,575.67</b>		<b>0</b>	
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	8	\$1,999,856.10	NA	1	\$19
	Unavailable	155	\$46,265,471.00	46.26%	3	\$996,549.06	NA	0	
<b>Total</b>		<b>354</b>	<b>\$100,015,895.00</b>	<b>100%</b>	<b>11</b>	<b>\$2,996,405.16</b>		<b>1</b>	<b>\$19</b>
31414CUC0	Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CUD8	Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$730,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0	
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$434,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414CUG1	Unavailable	1	\$190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUH9	Unavailable	1	\$142,940.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,890,486.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	1	\$95,532.87	NA	0
	Unavailable	41	\$4,041,032.68	74.06%	1	\$109,795.63	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,456,451.68</b>	<b>100%</b>	<b>2</b>	<b>\$205,328.50</b>		<b>0</b>
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0
	Unavailable	39	\$2,618,417.60	55.12%	1	\$73,659.96	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,750,133.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,659.96</b>		<b>0</b>
31414CUV8	COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	1	\$85,725.50	NA	0
	Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,816,816.82</b>	<b>100%</b>	<b>1</b>	<b>\$85,725.50</b>		<b>0</b>
31414CUW6	COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	1	\$75,644.74	NA	0
	Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$13,932,962.42</b>	<b>100%</b>	<b>1</b>	<b>\$75,644.74</b>		<b>0</b>
31414CUX4	COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	2	\$277,636.63	NA	0
	Unavailable	131	\$17,253,947.08	33.04%	1	\$123,983.09	NA	0
<b>Total</b>		<b>399</b>	<b>\$52,221,269.08</b>	<b>100%</b>	<b>3</b>	<b>\$401,619.72</b>		<b>0</b>
31414CUY2	COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	2	\$147,310.46	NA	0
	Unavailable	42	\$2,912,503.62	29.08%	1	\$31,534.63	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,015,683.62</b>	<b>100%</b>	<b>3</b>	<b>\$178,845.09</b>		<b>0</b>
31414CUZ9	COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	2	\$203,975.29	NA	0
	Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,972,181.61</b>	<b>100%</b>	<b>2</b>	<b>\$203,975.29</b>		<b>0</b>

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31414CV21	COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	1	\$168,305.40	NA	0
	Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,754,879.17</b>	<b>100%</b>	<b>1</b>	<b>\$168,305.40</b>		<b>0</b>
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,961,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0
	Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$64,618,202.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV54	COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0
	Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$63,916,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CV88	COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	1	\$102,460.27	NA	0
	Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$29,405,087.66</b>	<b>100%</b>	<b>1</b>	<b>\$102,460.27</b>		<b>0</b>
31414CV96	COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	5	\$1,340,489.54	NA	0
	Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$106,046,125.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,340,489.54</b>		<b>0</b>
31414CVB1	COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	8	\$1,482,912.77	NA	0
	Unavailable	310	\$78,257,925.39	43.11%	10	\$2,965,600.78	NA	0
<b>Total</b>		<b>746</b>	<b>\$181,540,775.99</b>	<b>100%</b>	<b>18</b>	<b>\$4,448,513.55</b>		<b>0</b>
31414CVC9	COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	1	\$90,057.49	NA	0
	Unavailable	4	\$1,043,369.41	15.53%	1	\$202,752.91	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,718,001.12</b>	<b>100%</b>	<b>2</b>	<b>\$292,810.40</b>		<b>0</b>
31414CVG0	Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$648,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVH8	COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0



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		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$544,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$150,082.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	3	\$773,463.66	NA	0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$45,044,165.99</b>	<b>100%</b>	<b>3</b>	<b>\$773,463.66</b>		<b>0</b>
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	1	\$292,365.00	NA	0
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,615,040.60</b>	<b>100%</b>	<b>1</b>	<b>\$292,365.00</b>		<b>0</b>
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,529,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVQ8		Unavailable	1	\$185,714.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVR6		Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$920,325.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$638,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$483,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CVV7		Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CVX3	COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	1	\$359,605.10	NA	0	
	Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$75,043,599.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,605.10</b>		<b>0</b>	
31414CVY1	COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	
	Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,771,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CVZ8	COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	
	Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,525,736.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	
	Unavailable	28	\$3,709,855.15	73.61%	2	\$249,044.27	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,039,685.01</b>	<b>100%</b>	<b>2</b>	<b>\$249,044.27</b>		<b>0</b>	
31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	
	Unavailable	25	\$4,298,193.17	93.95%	1	\$228,225.65	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,574,982.26</b>	<b>100%</b>	<b>1</b>	<b>\$228,225.65</b>		<b>0</b>	
31414CW79	COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	2	\$680,425.73	NA	0	
	Unavailable	42	\$11,430,453.87	67.1%	2	\$503,241.38	NA	1	\$29
<b>Total</b>		<b>62</b>	<b>\$17,033,724.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,183,667.11</b>		<b>1</b>	<b>\$29</b>
31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	
	Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$19,368,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	3	\$867,571.77	NA	0	
	Unavailable	147	\$37,602,462.36	33.09%	3	\$1,184,743.74	NA	0	
<b>Total</b>		<b>444</b>	<b>\$113,628,952.34</b>	<b>100%</b>	<b>6</b>	<b>\$2,052,315.51</b>		<b>0</b>	
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$13,042,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414CWD6	COUNTRYWIDE	13	\$964,290.26	86.28%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,117,590.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,458,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,603,153.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	1	\$98,087.52	NA	0
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,326,805.75</b>	<b>100%</b>	<b>1</b>	<b>\$98,087.52</b>		<b>0</b>
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	2	\$599,615.58	NA	0
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,213,963.32</b>	<b>100%</b>	<b>2</b>	<b>\$599,615.58</b>		<b>0</b>
31414CWJ3		COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	1	\$215,082.41	NA	0
		Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,822,580.94</b>	<b>100%</b>	<b>1</b>	<b>\$215,082.41</b>		<b>0</b>
31414CWK0		COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,750,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWL8		COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0
		Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,866,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWM6		COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,414,003.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWN4		COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	4	\$770,668.57	NA	0

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		Unavailable	159	\$42,055,830.03	63.89%	5	\$1,427,804.33	NA	0
<b>Total</b>			<b>257</b>	<b>\$65,823,763.46</b>	<b>100%</b>	<b>9</b>	<b>\$2,198,472.90</b>		<b>0</b>
31414CWP9		COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	1	\$281,975.31	NA	0
		Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,419,446.58</b>	<b>100%</b>	<b>1</b>	<b>\$281,975.31</b>		<b>0</b>
31414CWQ7		COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CWR5		COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0
		Unavailable	17	\$1,130,887.70	81.27%	1	\$81,752.31	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,391,537.70</b>	<b>100%</b>	<b>1</b>	<b>\$81,752.31</b>		<b>0</b>
31414CWX2		Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,895.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX45		COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0
		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$60,075,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,843,352.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0
		Unavailable	60	\$17,161,033.30	62.6%	1	\$188,086.53	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,414,607.90</b>	<b>100%</b>	<b>1</b>	<b>\$188,086.53</b>		<b>0</b>
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,787,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$32,538,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$45,927,547.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,825,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0
	Unavailable	191	\$25,049,857.13	55.53%	1	\$141,302.10	NA	0
<b>Total</b>		<b>343</b>	<b>\$45,114,000.13</b>	<b>100%</b>	<b>1</b>	<b>\$141,302.10</b>		<b>0</b>
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,382,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0
	Unavailable	44	\$4,325,397.71	53.72%	1	\$101,861.15	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,052,422.71</b>	<b>100%</b>	<b>1</b>	<b>\$101,861.15</b>		<b>0</b>
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,947,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	1	\$122,718.15	NA	0
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,552,583.33</b>	<b>100%</b>	<b>1</b>	<b>\$122,718.15</b>		<b>0</b>
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	1	\$51,031.84	NA	0
	Unavailable	32	\$2,210,828.60	52.32%	1	\$44,761.85	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,225,743.60</b>	<b>100%</b>	<b>2</b>	<b>\$95,793.69</b>		<b>0</b>
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,547,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C XK9	COUNTRYWIDE	56	\$13,766,914.00	27.23%	1	\$152,179.05	NA	0

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		BANK, FSB										
		Unavailable	143	\$36,786,598.64	72.77%	2	\$394,102.19	NA	0			
<b>Total</b>			<b>199</b>	<b>\$50,553,512.64</b>	<b>100%</b>	<b>3</b>	<b>\$546,281.24</b>		<b>0</b>			
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0			
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0			
<b>Total</b>			<b>32</b>	<b>\$1,996,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0			
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0			
<b>Total</b>			<b>31</b>	<b>\$3,072,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0			
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0			
<b>Total</b>			<b>29</b>	<b>\$6,846,901.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0			
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0			
<b>Total</b>			<b>27</b>	<b>\$5,489,518.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXQ6		COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0			
		Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0			
<b>Total</b>			<b>173</b>	<b>\$30,971,975.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXS2		COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0			
		Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0			
<b>Total</b>			<b>50</b>	<b>\$14,046,026.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414CXT0		COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	5	\$1,700,630.06	NA	0			
		Unavailable	1,047	\$277,759,779.80	57.96%	7	\$1,663,319.48	NA	0			
<b>Total</b>			<b>1,885</b>	<b>\$479,188,265.30</b>	<b>100%</b>	<b>12</b>	<b>\$3,363,949.54</b>		<b>0</b>			
31414CXU7		COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	7	\$1,942,252.78	NA	1	\$31		
		Unavailable	1,151	\$315,501,543.71	63.08%	8	\$2,012,516.76	NA	0			
<b>Total</b>			<b>1,886</b>	<b>\$500,156,228.35</b>	<b>100%</b>	<b>15</b>	<b>\$3,954,769.54</b>		<b>1</b>	<b>\$31</b>		
31414CXV5		COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0			

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		Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,776,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXW3		COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0
		Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CXX1		Unavailable	1	\$135,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY28		COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,931,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY36		COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	1	\$207,640.29	NA	0
		Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,408,358.71</b>	<b>100%</b>	<b>1</b>	<b>\$207,640.29</b>		<b>0</b>
31414CY69		COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0
		Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,518,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CY77		COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0
		Unavailable	33	\$3,252,650.00	54.64%	1	\$89,309.50	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,952,906.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,309.50</b>		<b>0</b>
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0
		Unavailable	44	\$15,314,103.96	72.65%	2	\$576,700.70	NA	0
<b>Total</b>			<b>62</b>	<b>\$21,080,095.96</b>	<b>100%</b>	<b>2</b>	<b>\$576,700.70</b>		<b>0</b>
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	1	\$190,929.57	NA	0
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$58,173,577.70</b>	<b>100%</b>	<b>1</b>	<b>\$190,929.57</b>		<b>0</b>
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,126,233.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$81,515,091.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	1	\$203,805.56	NA	0
	Unavailable	258	\$58,769,522.98	63.4%	1	\$200,653.96	NA	0
<b>Total</b>		<b>406</b>	<b>\$92,690,264.98</b>	<b>100%</b>	<b>2</b>	<b>\$404,459.52</b>		<b>0</b>
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0
	Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,060,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	1	\$120,591.95	NA	0
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,947,499.78</b>	<b>100%</b>	<b>1</b>	<b>\$120,591.95</b>		<b>0</b>
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,675,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	1	\$101,262.17	NA	0
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,450,667.06</b>	<b>100%</b>	<b>1</b>	<b>\$101,262.17</b>		<b>0</b>
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	1	\$115,098.95	NA	0
	Unavailable	36	\$4,674,731.70	58.14%	1	\$118,655.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,040,133.70</b>	<b>100%</b>	<b>2</b>	<b>\$233,753.95</b>		<b>0</b>
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,120,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYL6	COUNTRYWIDE	2	\$374,500.00	12.43%	0	\$0.00	NA	0



		BANK, FSB							
		Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYM4		COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,200,990.00	87.45%	1	\$511,241.63	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,516,990.00</b>	<b>100%</b>	<b>1</b>	<b>\$511,241.63</b>		<b>0</b>
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0
		Unavailable	46	\$18,611,825.00	61.87%	1	\$381,651.10	NA	0
<b>Total</b>			<b>74</b>	<b>\$30,082,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,651.10</b>		<b>0</b>
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	1	\$329,195.01	NA	0
		Unavailable	112	\$43,629,974.21	64.97%	1	\$357,151.18	NA	0
<b>Total</b>			<b>174</b>	<b>\$67,151,484.21</b>	<b>100%</b>	<b>2</b>	<b>\$686,346.19</b>		<b>0</b>
31414CYS1		COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,556,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYX0		Unavailable	2	\$247,374.78	100%	1	\$118,258.10	NA	0
<b>Total</b>			<b>2</b>	<b>\$247,374.78</b>	<b>100%</b>	<b>1</b>	<b>\$118,258.10</b>		<b>0</b>
31414CYY8		Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CYZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,006,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,146,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$12,794,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ43	COUNTRYWIDE BANK, FSB		49	\$4,751,797.00	60.88%	0	\$0.00	NA	0
	Unavailable		31	\$3,053,817.00	39.12%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,805,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ50	COUNTRYWIDE BANK, FSB		64	\$16,320,912.00	39.03%	2	\$488,859.49	NA	0
	Unavailable		106	\$25,498,376.96	60.97%	3	\$769,524.28	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,819,288.96</b>	<b>100%</b>	<b>5</b>	<b>\$1,258,383.77</b>		<b>0</b>
31414CZ68	COUNTRYWIDE BANK, FSB		155	\$27,506,401.92	46.51%	0	\$0.00	NA	0
	Unavailable		147	\$31,635,934.43	53.49%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$59,142,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZ76	COUNTRYWIDE BANK, FSB		50	\$11,624,961.00	56.91%	2	\$476,059.18	NA	0
	Unavailable		38	\$8,802,400.24	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,427,361.24</b>	<b>100%</b>	<b>2</b>	<b>\$476,059.18</b>		<b>0</b>
31414CZ84	COUNTRYWIDE BANK, FSB		200	\$50,623,984.77	34.74%	2	\$444,497.84	NA	0
	Unavailable		358	\$95,080,075.09	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>558</b>	<b>\$145,704,059.86</b>	<b>100%</b>	<b>2</b>	<b>\$444,497.84</b>		<b>0</b>
31414CZA9	COUNTRYWIDE BANK, FSB		94	\$21,821,280.00	27.22%	0	\$0.00	NA	0
	Unavailable		223	\$58,334,850.18	72.78%	4	\$1,305,263.60	NA	1
<b>Total</b>			<b>317</b>	<b>\$80,156,130.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,305,263.60</b>		<b>\$29</b>
31414CZB7	COUNTRYWIDE BANK, FSB		166	\$44,165,939.71	32.86%	2	\$556,982.88	NA	0
	Unavailable		335	\$90,234,639.39	67.14%	3	\$938,300.37	NA	0
<b>Total</b>			<b>501</b>	<b>\$134,400,579.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,495,283.25</b>		<b>0</b>
31414CZD3	COUNTRYWIDE BANK, FSB		69	\$19,663,106.00	78.48%	2	\$405,764.46	NA	0
	Unavailable		19	\$5,390,250.00	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,053,356.00</b>	<b>100%</b>	<b>2</b>	<b>\$405,764.46</b>		<b>0</b>
31414CZE1	COUNTRYWIDE BANK, FSB		40	\$13,245,037.78	29.37%	0	\$0.00	NA	0
	Unavailable		90	\$31,847,785.80	70.63%	1	\$285,238.97	NA	0
<b>Total</b>			<b>130</b>	<b>\$45,092,823.58</b>	<b>100%</b>	<b>1</b>	<b>\$285,238.97</b>		<b>0</b>

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31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	1	\$253,033.51	NA	0
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$75,022,329.83</b>	<b>100%</b>	<b>1</b>	<b>\$253,033.51</b>		<b>0</b>
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	1	\$380,507.00	NA	0
	Unavailable	50	\$14,173,966.00	44.3%	1	\$279,371.08	NA	0
<b>Total</b>		<b>115</b>	<b>\$31,997,838.05</b>	<b>100%</b>	<b>2</b>	<b>\$659,878.08</b>		<b>0</b>
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	1	\$351,200.85	NA	0
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,900,194.26</b>	<b>100%</b>	<b>1</b>	<b>\$351,200.85</b>		<b>0</b>
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,561,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,937,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZN1	COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0
	Unavailable	5	\$931,303.31	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,207,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%	1	\$82,953.34	NA	0
	Unavailable	16	\$1,269,362.93	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,108,356.37</b>	<b>100%</b>	<b>1</b>	<b>\$82,953.34</b>		<b>0</b>
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,570,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0

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		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,352,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	2	\$205,334.90	NA	0
		Unavailable	106	\$14,759,182.62	38.15%	1	\$67,935.21	NA	0
<b>Total</b>			<b>309</b>	<b>\$38,686,264.82</b>	<b>100%</b>	<b>3</b>	<b>\$273,270.11</b>		<b>0</b>
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,390,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,663,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,864,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWT2		PHH MORTGAGE CORPORATION	1	\$186,553.16	18.01%	0	\$0.00	NA	0
		Unavailable	3	\$849,270.08	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GWU9		PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0
		Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,516,015.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,333,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,791,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,044,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,833,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBG4	GMAC MORTGAGE, LLC	2	\$267,903.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$267,903.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KBH2	GMAC MORTGAGE, LLC	1	\$77,152.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDV9	GMAC MORTGAGE, LLC	1	\$143,349.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL40	SUNTRUST MORTGAGE INC.	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,130,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	1	\$223,267.78	NA	0
	Unavailable	63	\$20,681,350.00	81.14%	1	\$346,952.44	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,488,390.00</b>	<b>100%</b>	<b>2</b>	<b>\$570,220.22</b>		<b>0</b>
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0
	Unavailable	117	\$38,168,513.00	83.26%	6	\$1,936,979.06	NA	0
<b>Total</b>		<b>144</b>	<b>\$45,840,759.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,936,979.06</b>		<b>0</b>
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	1	\$362,000.00	NA	0
	Unavailable	60	\$18,781,717.00	74.42%	1	\$260,000.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,236,267.00</b>	<b>100%</b>	<b>2</b>	<b>\$622,000.00</b>		<b>0</b>
31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0
	Unavailable	23	\$6,035,793.03	78.17%	1	\$407,114.74	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,721,304.05</b>	<b>100%</b>	<b>1</b>	<b>\$407,114.74</b>		<b>0</b>
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0

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		Unavailable	31	\$7,429,281.42	80.36%	1	\$403,659.39	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,244,518.17</b>	<b>100%</b>	<b>1</b>	<b>\$403,659.39</b>		<b>0</b>
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,462,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	2	\$726,000.00	NA	0
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,487,258.00</b>	<b>100%</b>	<b>2</b>	<b>\$726,000.00</b>		<b>0</b>
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,857,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$632,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KSP6		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$293,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,345,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,277.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0

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		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,464,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0
		Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0
<b>Total</b>			<b>201</b>	<b>\$37,236,831.91</b>	<b>100%</b>	<b>1</b>	<b>\$66,453.12</b>		<b>0</b>
31414L5A2		LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0
		Unavailable	136	\$29,073,138.76	88.91%	2	\$413,582.10	NA	0
<b>Total</b>			<b>149</b>	<b>\$32,698,194.83</b>	<b>100%</b>	<b>2</b>	<b>\$413,582.10</b>		<b>0</b>
31414L5B0		LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0
		Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,595,137.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5C8		Unavailable	26	\$7,064,542.53	100%	2	\$400,922.22	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,064,542.53</b>	<b>100%</b>	<b>2</b>	<b>\$400,922.22</b>		<b>0</b>
31414L5D6		Unavailable	10	\$2,814,500.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,814,500.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LB23		Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,980,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LB31		Unavailable	17	\$4,528,299.00	100%	1	\$254,871.76	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,528,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,871.76</b>		<b>0</b>
31414LB49		Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,229,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LB56		Unavailable	29	\$7,042,580.20	100%	1	\$324,000.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,042,580.20</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>0</b>
31414LB64		Unavailable	14	\$3,793,153.00	100%	1	\$181,502.42	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,793,153.00</b>	<b>100%</b>	<b>1</b>	<b>\$181,502.42</b>		<b>0</b>
31414LB72		Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$41,309,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LB80		Unavailable	1,825	\$448,339,560.06	100%	1	\$243,039.20	NA	0
<b>Total</b>			<b>1,825</b>	<b>\$448,339,560.06</b>	<b>100%</b>	<b>1</b>	<b>\$243,039.20</b>		<b>0</b>
31414LB98		Unavailable	1,789	\$415,262,860.28	100%	10	\$2,920,195.34	NA	3
									\$1.09

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<b>Total</b>			<b>1,789</b>	<b>\$415,262,860.28</b>	<b>100%</b>	<b>10</b>	<b>\$2,920,195.34</b>		<b>3</b>	<b>\$1,09</b>
31414LBX5	Unavailable		92	\$19,866,504.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$19,866,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LBY3	Unavailable		879	\$184,702,514.17	100%	2	\$513,348.11	NA	0	
<b>Total</b>			<b>879</b>	<b>\$184,702,514.17</b>	<b>100%</b>	<b>2</b>	<b>\$513,348.11</b>		<b>0</b>	
31414LBZ0	Unavailable		51	\$7,138,761.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,138,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC22	Unavailable		7	\$1,112,780.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,112,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCA4	Unavailable		113	\$30,797,326.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$30,797,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCB2	Unavailable		12	\$2,911,168.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,911,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCC0	Unavailable		29	\$8,406,649.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,406,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCD8	Unavailable		20	\$5,346,732.03	100%	1	\$376,595.40	NA	1	\$37
<b>Total</b>			<b>20</b>	<b>\$5,346,732.03</b>	<b>100%</b>	<b>1</b>	<b>\$376,595.40</b>		<b>1</b>	<b>\$37</b>
31414LCE6	Unavailable		11	\$2,997,893.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,997,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCF3	Unavailable		13	\$3,078,142.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,078,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCG1	Unavailable		6	\$1,585,664.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,585,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCH9	Unavailable		216	\$41,969,957.72	100%	2	\$333,875.92	NA	1	\$15
<b>Total</b>			<b>216</b>	<b>\$41,969,957.72</b>	<b>100%</b>	<b>2</b>	<b>\$333,875.92</b>		<b>1</b>	<b>\$15</b>
31414LCJ5	AMTRUST BANK		1	\$286,459.14	1.23%	0	\$0.00	NA	0	
	Unavailable		118	\$22,948,027.88	98.77%	2	\$486,311.12	NA	1	\$19
<b>Total</b>			<b>119</b>	<b>\$23,234,487.02</b>	<b>100%</b>	<b>2</b>	<b>\$486,311.12</b>		<b>1</b>	<b>\$19</b>
31414LCK2	AMTRUST BANK		1	\$169,400.00	1.65%	0	\$0.00	NA	0	
	Unavailable		51	\$10,109,141.30	98.35%	3	\$731,153.61	NA	2	\$61
<b>Total</b>			<b>52</b>	<b>\$10,278,541.30</b>	<b>100%</b>	<b>3</b>	<b>\$731,153.61</b>		<b>2</b>	<b>\$61</b>



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31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,952,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$8,652,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$6,888,263.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0	
<b>Total</b>		<b>78</b>	<b>\$4,889,211.84</b>	<b>100%</b>	<b>1</b>	<b>\$64,753.11</b>		<b>0</b>	
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	2	\$93,572.35	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,066,336.80</b>	<b>100%</b>	<b>2</b>	<b>\$93,572.35</b>		<b>0</b>	
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$20,347,125.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$6,776,158.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,200,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCU0	Unavailable	14	\$1,429,414.88	100%	1	\$106,669.35	NA	1	\$10
<b>Total</b>		<b>14</b>	<b>\$1,429,414.88</b>	<b>100%</b>	<b>1</b>	<b>\$106,669.35</b>		<b>1</b>	<b>\$10</b>
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$9,674,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCW6	Unavailable	42	\$5,470,506.36	100%	1	\$126,013.87	NA	1	\$12
<b>Total</b>		<b>42</b>	<b>\$5,470,506.36</b>	<b>100%</b>	<b>1</b>	<b>\$126,013.87</b>		<b>1</b>	<b>\$12</b>
31414LCX4	Unavailable	24	\$3,002,978.48	100%	1	\$108,379.57	NA	1	\$10
<b>Total</b>		<b>24</b>	<b>\$3,002,978.48</b>	<b>100%</b>	<b>1</b>	<b>\$108,379.57</b>		<b>1</b>	<b>\$10</b>
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,618,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LCZ9	Unavailable	10	\$1,620,808.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,620,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LF29	SUNTRUST	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	33	\$11,955,173.00	78.76%	1	\$504,200.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,179,273.00</b>	<b>100%</b>	<b>1</b>	<b>\$504,200.00</b>		<b>0</b>
31414LF37		SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,373,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF45		SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,990,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFY9		SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$10,037,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LFZ6		SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0
		Unavailable	51	\$16,306,825.00	80.59%	1	\$414,854.84	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,233,652.00</b>	<b>100%</b>	<b>1</b>	<b>\$414,854.84</b>		<b>0</b>
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,898,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJC3		GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,719,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,250,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,006,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,288,530.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LN87		Unavailable	14	\$2,872,352.04	100%	1	\$146,553.19	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,872,352.04</b>	<b>100%</b>	<b>1</b>	<b>\$146,553.19</b>		<b>0</b>
31414MBH8			153	\$25,381,202.19	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>153</b>	<b>\$25,381,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,230,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,653,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$49,948,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,784,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	1	\$204,798.71	NA	0
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	1	\$63,043.92	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,370,771.98</b>	<b>100%</b>	<b>2</b>	<b>\$267,842.63</b>		<b>0</b>
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$42,984,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,503,411.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,874,126.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$20,765,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$18,113,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,246,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$35,416,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$25,792,602.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,295,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	
		Unavailable	54	\$13,509,837.18	85.26%	2	\$701,678.01	NA	0	
<b>Total</b>			<b>68</b>	<b>\$15,845,065.01</b>	<b>100%</b>	<b>2</b>	<b>\$701,678.01</b>		<b>0</b>	
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	
		Unavailable	56	\$11,666,181.60	94.32%	3	\$713,101.29	NA	0	
<b>Total</b>			<b>60</b>	<b>\$12,368,887.33</b>	<b>100%</b>	<b>3</b>	<b>\$713,101.29</b>		<b>0</b>	
31414ME51		Unavailable	17	\$2,948,521.25	100%	1	\$102,843.55	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,948,521.25</b>	<b>100%</b>	<b>1</b>	<b>\$102,843.55</b>		<b>0</b>	
31414ME69		Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,109,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	
		Unavailable	15	\$3,420,372.60	82.74%	2	\$522,335.66	NA	1	\$20
<b>Total</b>			<b>19</b>	<b>\$4,133,704.10</b>	<b>100%</b>	<b>2</b>	<b>\$522,335.66</b>		<b>1</b>	<b>\$20</b>

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31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	1	\$179,918.68	NA	0
	Unavailable	46	\$9,627,014.77	83.03%	4	\$821,060.45	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,594,092.77</b>	<b>100%</b>	<b>5</b>	<b>\$1,000,979.13</b>		<b>0</b>
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,426,540.81	97.94%	1	\$301,917.39	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,519,640.81</b>	<b>100%</b>	<b>1</b>	<b>\$301,917.39</b>		<b>0</b>
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,286,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,577,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,246,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFA9	Unavailable	17	\$3,160,592.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,160,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFB7	Unavailable	24	\$4,566,904.85	100%	1	\$176,074.60	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,566,904.85</b>	<b>100%</b>	<b>1</b>	<b>\$176,074.60</b>		<b>0</b>
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,079,814.07	92.08%	1	\$215,974.84	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,258,814.07</b>	<b>100%</b>	<b>1</b>	<b>\$215,974.84</b>		<b>0</b>
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,222,369.31	92.22%	1	\$58,288.56	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,747,379.08</b>	<b>100%</b>	<b>1</b>	<b>\$58,288.56</b>		<b>0</b>
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,753,680.00	92.1%	1	\$87,811.35	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,161,480.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,811.35</b>		<b>0</b>
31414MFG6	Unavailable	8	\$1,175,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,175,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,457,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFK7		WASHINGTON MUTUAL BANK	2	\$467,597.23	31.53%	0	\$0.00	NA	0	
		Unavailable	4	\$1,015,444.95	68.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,483,042.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFL5		WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	
		Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,168,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFM3		WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	
		Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFN1		WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	1	\$599,780.92	NA	1	\$59
		Unavailable	15	\$5,465,750.00	63.58%	1	\$194,526.33	NA	0	
<b>Total</b>			<b>22</b>	<b>\$8,597,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$794,307.25</b>		<b>1</b>	<b>\$59</b>
31414MFP6		Unavailable	8	\$2,869,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	
		Unavailable	242	\$62,080,440.60	94.96%	1	\$392,310.59	NA	1	\$39
<b>Total</b>			<b>257</b>	<b>\$65,378,330.60</b>	<b>100%</b>	<b>1</b>	<b>\$392,310.59</b>		<b>1</b>	<b>\$39</b>
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	
		Unavailable	215	\$56,445,942.63	91.95%	2	\$421,686.79	NA	0	
<b>Total</b>			<b>234</b>	<b>\$61,386,472.63</b>	<b>100%</b>	<b>2</b>	<b>\$421,686.79</b>		<b>0</b>	
31414MJG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	
		Unavailable	17	\$4,394,099.99	86.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,084,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	
		Unavailable	82	\$21,318,217.47	94.11%	2	\$635,000.00	NA	1	\$38

<b>Total</b>			<b>88</b>	<b>\$22,652,767.47</b>	<b>100%</b>	<b>2</b>	<b>\$635,000.00</b>		<b>1</b>	<b>\$38</b>
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$20,006,926.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJK3		Unavailable	16	\$4,767,700.00	100%	1	\$291,421.19	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,767,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,421.19</b>		<b>0</b>	
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,809,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	
		Unavailable	72	\$18,924,550.99	92.46%	2	\$545,602.68	NA	0	
<b>Total</b>			<b>78</b>	<b>\$20,466,733.12</b>	<b>100%</b>	<b>2</b>	<b>\$545,602.68</b>		<b>0</b>	
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,781,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
		Unavailable	43	\$13,041,400.00	98.85%	1	\$267,750.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$13,193,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,750.00</b>		<b>0</b>	
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	
		Unavailable	77	\$23,373,325.50	97.67%	1	\$346,500.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$23,929,817.50</b>	<b>100%</b>	<b>1</b>	<b>\$346,500.00</b>		<b>0</b>	
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	
		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,194,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJT4		Unavailable	13	\$3,470,700.00	100%	1	\$262,608.78	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,470,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,608.78</b>		<b>0</b>	
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,071,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5N5		SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	0	\$0.00	NA	0
		Unavailable	6	\$2,055,612.67	81.75%	1	\$178,854.45	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,514,511.96</b>	<b>100%</b>	<b>1</b>	<b>\$178,854.45</b>		<b>0</b>
31414P5P0		SUNTRUST MORTGAGE INC.	2	\$504,316.88	42.69%	0	\$0.00	NA	0
		Unavailable	4	\$677,020.29	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,181,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5Q8		SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	1	\$83,114.25	NA	0
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,174,548.54</b>	<b>100%</b>	<b>1</b>	<b>\$83,114.25</b>		<b>0</b>
31414P5R6		SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,769,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5S4		SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0
		Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,417,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P5T2		SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	1	\$132,916.86	NA	0
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,234,226.84</b>	<b>100%</b>	<b>1</b>	<b>\$132,916.86</b>		<b>0</b>
31414P5U9		SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0
		Unavailable	33	\$5,317,857.01	80.68%	2	\$320,999.52	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,591,100.57</b>	<b>100%</b>	<b>2</b>	<b>\$320,999.52</b>		<b>0</b>
31414P5V7		SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	1	\$306,123.54	NA	0
		Unavailable	29	\$7,660,459.67	64.37%	2	\$577,665.89	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,900,117.67</b>	<b>100%</b>	<b>3</b>	<b>\$883,789.43</b>		<b>0</b>
31414P5W5		SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	0	\$0.00	NA	0



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		Unavailable	21	\$5,685,190.91	64.46%	1	\$454,825.80	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,820,000.81</b>	<b>100%</b>	<b>1</b>	<b>\$454,825.80</b>		<b>0</b>	
31414P5X3		SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	
		Unavailable	152	\$42,640,591.22	84.02%	4	\$1,399,471.35	NA	2	\$71
<b>Total</b>			<b>184</b>	<b>\$50,752,776.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,399,471.35</b>		<b>2</b>	<b>\$71</b>
31414P5Y1		SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$38,691,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,306,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6A2		SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	1	\$84,345.62	NA	0	
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,020,948.93</b>	<b>100%</b>	<b>1</b>	<b>\$84,345.62</b>		<b>0</b>	
31414P6B0		SUNTRUST MORTGAGE INC.	3	\$424,473.99	20.57%	0	\$0.00	NA	0	
		Unavailable	12	\$1,638,738.11	79.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,063,212.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6C8		SUNTRUST MORTGAGE INC.	1	\$161,650.00	9.26%	0	\$0.00	NA	0	
		Unavailable	10	\$1,584,316.00	90.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,745,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6D6		SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0	
		Unavailable	42	\$11,654,135.55	85.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$13,675,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6E4		SUNTRUST MORTGAGE INC.	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$4,998,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6F1		SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$9,222,721.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414P6G9	SUNTRUST MORTGAGE INC.	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,514,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,091,251.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6J3	SUNTRUST MORTGAGE INC.	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,232,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,392,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6L8	SUNTRUST MORTGAGE INC.	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,300.00	52.77%	1	\$90,161.65	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,770,932.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,161.65</b>		<b>0</b>
31414P6M6	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,763,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34	41.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,989,539.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,726,370.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%	1	\$419,497.76	NA	1
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$62,375,266.47</b>	<b>100%</b>	<b>1</b>	<b>\$419,497.76</b>		<b>1</b>
31414P6R5	SUNTRUST	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$63,840,996.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6S3		SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	
		Unavailable	107	\$32,138,632.51	51.13%	1	\$406,694.17	NA	0	
<b>Total</b>			<b>213</b>	<b>\$62,852,567.39</b>	<b>100%</b>	<b>1</b>	<b>\$406,694.17</b>		<b>0</b>	
31414P6T1		SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$64,861,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P6U8		SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	
		Unavailable	163	\$47,211,845.25	67.64%	3	\$639,226.06	NA	1	\$19
<b>Total</b>			<b>247</b>	<b>\$69,802,592.66</b>	<b>100%</b>	<b>3</b>	<b>\$639,226.06</b>		<b>1</b>	<b>\$19</b>
31414P6Z7		SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$177,005.97	NA	0	
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>623</b>	<b>\$165,353,763.61</b>	<b>100%</b>	<b>1</b>	<b>\$177,005.97</b>		<b>0</b>	
31414P7A1		SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>305</b>	<b>\$74,570,476.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7B9		SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>390</b>	<b>\$80,433,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414P7C7		SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	3	\$963,493.48	NA	0	
		Unavailable	434	\$108,882,545.68	73.55%	1	\$277,723.56	NA	1	\$27
<b>Total</b>			<b>614</b>	<b>\$148,041,794.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,241,217.04</b>		<b>1</b>	<b>\$27</b>
31414PP45		UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	
		Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,965,134.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PP52		UNIVERSAL	15	\$2,020,450.00	96.28%	2	\$185,439.34	NA	0	

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		MORTGAGE CORPORATION							
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,098,450.00</b>	<b>100%</b>	<b>2</b>	<b>\$185,439.34</b>		<b>0</b>
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,103,118.54</b>	<b>100%</b>	<b>1</b>	<b>\$337,274.38</b>		<b>0</b>
31414PRG6		Unavailable	36	\$7,795,082.13	100%	1	\$117,093.66	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,795,082.13</b>	<b>100%</b>	<b>1</b>	<b>\$117,093.66</b>		<b>0</b>
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,557,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,000,238.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0
		Unavailable	47	\$14,118,633.26	83.05%	1	\$441,447.99	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,000,633.26</b>	<b>100%</b>	<b>1</b>	<b>\$441,447.99</b>		<b>0</b>
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0
		Unavailable	33	\$9,605,567.06	87.32%	3	\$1,130,377.99	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,000,367.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,130,377.99</b>		<b>0</b>
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	1	\$200,720.84	NA	0
		Unavailable	25	\$6,371,615.78	84.95%	1	\$289,981.50	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,500,615.78</b>	<b>100%</b>	<b>2</b>	<b>\$490,702.34</b>		<b>0</b>
31414PS75		Unavailable	25	\$7,000,431.71	100%	2	\$452,821.20	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,431.71</b>	<b>100%</b>	<b>2</b>	<b>\$452,821.20</b>		<b>0</b>
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,000,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PS91			9	\$570,076.07	26.35%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,163,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	
		Unavailable	29	\$5,431,147.82	90.52%	1	\$134,065.93	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,999,747.82</b>	<b>100%</b>	<b>1</b>	<b>\$134,065.93</b>		<b>0</b>	
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,500,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT41		HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	
		Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$10,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT58		HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	
		Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,000,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT66		HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	
		Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$10,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT74		Unavailable	21	\$5,427,787.04	100%	1	\$247,604.68	NA	1	\$24
<b>Total</b>			<b>21</b>	<b>\$5,427,787.04</b>	<b>100%</b>	<b>1</b>	<b>\$247,604.68</b>		<b>1</b>	<b>\$24</b>
31414PT82		HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	
		Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PT90		HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,097,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$3,066,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,690,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,196,459.18	86.46%	2	\$274,101.45	NA	1 \$14
<b>Total</b>		<b>36</b>	<b>\$4,853,429.02</b>	<b>100%</b>	<b>2</b>	<b>\$274,101.45</b>		<b>1 \$14</b>
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0
	Unavailable	33	\$1,981,980.69	93.86%	1	\$80,855.16	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,111,655.74</b>	<b>100%</b>	<b>1</b>	<b>\$80,855.16</b>		<b>0</b>
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0
	Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,283,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,765,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTG4	Unavailable	17	\$1,007,233.87	100%	1	\$82,973.59	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,007,233.87</b>	<b>100%</b>	<b>1</b>	<b>\$82,973.59</b>		<b>0</b>
31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTK5	HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,999,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,000,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,104.34	86.9%	1	\$276,042.95	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,264.57</b>	<b>100%</b>	<b>1</b>	<b>\$276,042.95</b>		<b>0</b>

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31414PTP4		Unavailable	9	\$2,000,138.10	100%	2	\$426,506.49	NA	1	\$17
<b>Total</b>			<b>9</b>	<b>\$2,000,138.10</b>	<b>100%</b>	<b>2</b>	<b>\$426,506.49</b>		<b>1</b>	<b>\$17</b>
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	
		Unavailable	13	\$2,891,600.00	72.29%	1	\$608,321.36	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$608,321.36</b>		<b>0</b>	
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,000,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,000,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	
		Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$15,000,586.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	
		Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$9,000,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	
		Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$15,001,207.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	
		Unavailable	59	\$16,944,271.04	99.67%	1	\$150,609.18	NA	0	
<b>Total</b>			<b>60</b>	<b>\$17,000,271.04</b>	<b>100%</b>	<b>1</b>	<b>\$150,609.18</b>		<b>0</b>	
31414PTX7		Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,000,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414PTY5		HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	
		Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,000,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0
	Unavailable	43	\$9,005,997.41	90.05%	1	\$87,254.69	NA	1
<b>Total</b>		<b>51</b>	<b>\$10,000,647.41</b>	<b>100%</b>	<b>1</b>	<b>\$87,254.69</b>		<b>1</b>
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,500,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,908,318.36	97.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,000,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUD9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0
	Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUE7	HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,000,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUF4	HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0
	Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,000,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUG2	HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,443,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUH0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0
	Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,607,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUJ6	HSBC MORTGAGE	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0



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		CORPORATION (USA)							
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUL1		HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXQ7		CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,338,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXR5		CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,180,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXS3		CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,152,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXT1		CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,109,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414PXU8		CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$39,410,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,498,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,805,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0

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	BANK								
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$24,090,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QG84	Unavailable	10	\$1,776,661.41	100%	1	\$117,024.64	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,776,661.41</b>	<b>100%</b>	<b>1</b>	<b>\$117,024.64</b>		<b>0</b>	
31414QG92	Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,287,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$601,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,082,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGH4	U.S. BANK N.A.	11	\$1,120,085.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,120,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QGJ0	U.S. BANK N.A.	3	\$274,826.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$274,826.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH26	Unavailable	10	\$1,316,999.79	100%	2	\$250,010.85	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,316,999.79</b>	<b>100%</b>	<b>2</b>	<b>\$250,010.85</b>		<b>0</b>	
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,769,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,577,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH59	Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,178,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH67	Unavailable	4	\$1,158,190.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,158,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,251,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH83	Unavailable	8	\$2,001,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QH91	Unavailable	6	\$1,668,800.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,668,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,966,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHB6	Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,846.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,625,849.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHD2	Unavailable	14	\$2,569,030.16	100%	1	\$77,550.51	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,569,030.16</b>	<b>100%</b>	<b>1</b>	<b>\$77,550.51</b>		<b>0</b>
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,379,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,727,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,156,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	1	\$291,483.64	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,470,790.93</b>	<b>100%</b>	<b>1</b>	<b>\$291,483.64</b>		<b>0</b>
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,500,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,240,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,990.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHN0	Unavailable	9	\$1,894,635.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,894,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHQ3	Unavailable	4	\$1,054,397.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,054,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHR1	Unavailable	6	\$1,603,349.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,603,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHS9	Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,533,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QHT7	Unavailable	7	\$1,113,358.58	100%	1	\$117,344.06	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,113,358.58</b>	<b>100%</b>	<b>1</b>	<b>\$117,344.06</b>		<b>0</b>
31414QHV2	Unavailable	15	\$3,999,795.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,999,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHW0	Unavailable	19	\$4,558,011.34	100%	1	\$306,614.60	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,558,011.34</b>	<b>100%</b>	<b>1</b>	<b>\$306,614.60</b>		<b>0</b>
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,983,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QHY6	Unavailable	9	\$1,392,787.24	100%	1	\$130,077.45	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,392,787.24</b>	<b>100%</b>	<b>1</b>	<b>\$130,077.45</b>		<b>0</b>
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,428,293.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,911,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ40	Unavailable	4	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,589,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ65	Unavailable	7	\$1,122,765.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,122,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ81	Unavailable	9	\$2,845,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,845,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJA6	Unavailable	7	\$1,582,088.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,582,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,328,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,069,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,282,916.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJG3	Unavailable	13	\$2,066,703.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,066,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJH1	Unavailable	5	\$1,616,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJJ7	Unavailable	13	\$3,003,075.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,003,075.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJK4	Unavailable	10	\$2,436,250.00	100%	1	\$268,897.02	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,436,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,897.02</b>		<b>0</b>
31414QJL2	Unavailable	7	\$1,816,700.00	100%	2	\$413,642.19	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,816,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$413,642.19</b>		<b>0</b>
31414QJM0	Unavailable	8	\$2,117,967.00	100%	1	\$240,785.44	NA	1
<b>Total</b>		<b>8</b>	<b>\$2,117,967.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,785.44</b>		<b>1</b>
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,108,808.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,347,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,501,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,603,819.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,140,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJU2	Unavailable	10	\$3,069,600.00	100%	1	\$327,244.98	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,069,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,244.98</b>		<b>0</b>
31414QJV0	FREEDOM MORTGAGE CORP.	1	\$206,831.15	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,133,050.00	84.56%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,482,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJX6	Unavailable	5	\$1,281,069.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,281,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJY4	Unavailable	5	\$1,284,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,030,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK22	Unavailable	16	\$1,054,350.00	100%	1	\$46,641.63	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,054,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$46,641.63</b>		<b>0</b>
31414QK30	Unavailable	11	\$1,093,365.16	100%	1	\$96,902.32	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,365.16</b>	<b>100%</b>	<b>1</b>	<b>\$96,902.32</b>		<b>0</b>
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,333,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK63	Unavailable	8	\$2,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK71	Unavailable	22	\$4,414,880.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,414,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QK89	Unavailable	12	\$2,603,105.00	100%	1	\$269,072.38	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,603,105.00</b>	<b>100%</b>	<b>1</b>	<b>\$269,072.38</b>		<b>0</b>

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31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKA4	Unavailable	4	\$1,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKB2	Unavailable	10	\$2,610,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,002,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKD8	Unavailable	7	\$1,702,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,702,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKE6	Unavailable	5	\$1,206,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKG1	Unavailable	4	\$1,102,450.00	100%	1	\$384,000.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,102,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,000.00</b>		<b>0</b>
31414QKH9	Unavailable	5	\$1,383,650.00	100%	1	\$268,895.23	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,383,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,895.23</b>		<b>0</b>
31414QKJ5	Unavailable	8	\$2,405,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,405,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKK2	Unavailable	26	\$7,086,944.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,086,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKL0	Unavailable	11	\$2,974,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,974,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,438,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,060,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKP1	Unavailable	8	\$2,053,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,053,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,317,293.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,385,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKT3	Unavailable	5	\$1,194,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKV8	Unavailable	7	\$2,060,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,060,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKX4	Unavailable	6	\$1,232,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,232,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QKY2	Unavailable	15	\$3,661,649.00	100%	3	\$803,700.70	NA	1 \$31
<b>Total</b>		<b>15</b>	<b>\$3,661,649.00</b>	<b>100%</b>	<b>3</b>	<b>\$803,700.70</b>		<b>1 \$31</b>
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,048,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QLA3	Unavailable	7	\$1,336,400.00	100%	1	\$66,898.15	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,898.15</b>		<b>0</b>
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,761,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,132,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QML8	Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,203,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>18</b>	<b>\$5,083,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMN4		Unavailable	13	\$2,513,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,513,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMP9		Unavailable	8	\$1,091,657.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QM7		Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,563,734.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMR5		Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,371,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,243,537.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,439,871.78	82.33%	1	\$278,700.74	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,963,446.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,700.74</b>		<b>0</b>
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$59,985,037.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0
		Unavailable	52	\$10,736,005.76	69.18%	2	\$552,635.08	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,519,027.34</b>	<b>100%</b>	<b>2</b>	<b>\$552,635.08</b>		<b>0</b>
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,964,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP68		GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	1	\$28,975.17	NA	0
		Unavailable	22	\$3,334,073.97	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,540,128.90</b>	<b>100%</b>	<b>1</b>	<b>\$28,975.17</b>		<b>0</b>
31414QP76			4	\$714,938.85	21.79%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	17	\$2,566,465.29	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,281,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP84		GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,705,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,996,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,414,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,946,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0
		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,910,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,200,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,539,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,129,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0

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		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,295,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0
		Unavailable	138	\$38,625,769.96	77.51%	1	\$398,057.52	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,834,119.71</b>	<b>100%</b>	<b>1</b>	<b>\$398,057.52</b>		<b>0</b>
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,451,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,594,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,675,079.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPR2		GMAC MORTGAGE, LLC	3	\$815,752.90	55.45%	0	\$0.00	NA	0
		Unavailable	3	\$655,490.42	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,471,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,608,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,388,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,501,636.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$14,006,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPW1		GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,977,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,775,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0
		Unavailable	10	\$965,079.90	51.96%	1	\$105,478.79	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,857,516.90</b>	<b>100%</b>	<b>1</b>	<b>\$105,478.79</b>		<b>\$10</b>
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,748,279.73	76.15%	1	\$139,432.86	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,295,720.73</b>	<b>100%</b>	<b>1</b>	<b>\$139,432.86</b>		<b>0</b>
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$34,907,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$16,288,638.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,906,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,839,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ67		GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,459,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ83		Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,409,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQ91	GMAC MORTGAGE, LLC		20	\$4,969,358.29	26.48%	0	\$0.00	NA	0
	Unavailable		55	\$13,798,231.58	73.52%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,767,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQA8	GMAC MORTGAGE, LLC		22	\$5,619,932.77	25.26%	0	\$0.00	NA	0
	Unavailable		60	\$16,628,511.02	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,248,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQB6	GMAC MORTGAGE, LLC		34	\$8,257,029.00	16.72%	0	\$0.00	NA	0
	Unavailable		158	\$41,130,819.17	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,387,848.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQC4	GMAC MORTGAGE, LLC		64	\$15,217,174.36	41.61%	0	\$0.00	NA	0
	Unavailable		84	\$21,356,046.13	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,573,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQD2	GMAC MORTGAGE, LLC		8	\$1,094,358.34	9.02%	0	\$0.00	NA	0
	Unavailable		70	\$11,043,219.68	90.98%	1	\$341,636.86	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,137,578.02</b>	<b>100%</b>	<b>1</b>	<b>\$341,636.86</b>		<b>0</b>
31414QQE0	Unavailable		27	\$3,539,282.08	100%	3	\$367,896.85	NA	1
<b>Total</b>			<b>27</b>	<b>\$3,539,282.08</b>	<b>100%</b>	<b>3</b>	<b>\$367,896.85</b>		<b>1</b>
31414QQF7	GMAC MORTGAGE, LLC		43	\$11,325,431.09	50.95%	0	\$0.00	NA	0
	Unavailable		47	\$10,904,298.37	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$22,229,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQG5	GMAC MORTGAGE, LLC		7	\$1,286,012.14	28.76%	0	\$0.00	NA	0
	Unavailable		20	\$3,184,750.51	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,470,762.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQH3	GMAC MORTGAGE, LLC		25	\$5,755,247.00	39.37%	0	\$0.00	NA	0
	Unavailable		32	\$8,863,438.56	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,618,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QQJ9			29	\$8,372,625.93	40.22%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,817,342.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQK6		GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	
		Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$22,827,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQL4		GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	
		Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,656,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQM2		GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	
		Unavailable	65	\$13,438,364.50	75.39%	1	\$158,038.92	NA	0	
<b>Total</b>			<b>88</b>	<b>\$17,824,985.99</b>	<b>100%</b>	<b>1</b>	<b>\$158,038.92</b>		<b>0</b>	
31414QQN0		GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	
		Unavailable	72	\$14,514,099.87	76.81%	1	\$119,129.34	NA	0	
<b>Total</b>			<b>93</b>	<b>\$18,896,622.57</b>	<b>100%</b>	<b>1</b>	<b>\$119,129.34</b>		<b>0</b>	
31414QQP5		GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	
		Unavailable	215	\$39,829,587.59	82.21%	2	\$696,239.56	NA	2	\$69
<b>Total</b>			<b>263</b>	<b>\$48,449,668.47</b>	<b>100%</b>	<b>2</b>	<b>\$696,239.56</b>		<b>2</b>	<b>\$69</b>
31414QQQ3		GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	
		Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,897,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQR1		GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$18,536,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	
		Unavailable	190	\$29,077,058.11	91.69%	2	\$222,528.22	NA	1	\$6
<b>Total</b>			<b>213</b>	<b>\$31,713,724.79</b>	<b>100%</b>	<b>2</b>	<b>\$222,528.22</b>		<b>1</b>	<b>\$6</b>
31414QQT7		GMAC MORTGAGE,	4	\$250,152.83	15.3%	0	\$0.00	NA	0	

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		LLC											
		Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	0				
<b>Total</b>			<b>12</b>	<b>\$1,634,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0				
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0				
<b>Total</b>			<b>20</b>	<b>\$5,989,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQV2		GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0				
		Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0				
<b>Total</b>			<b>24</b>	<b>\$5,633,550.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0				
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0				
<b>Total</b>			<b>18</b>	<b>\$4,277,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0				
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0				
<b>Total</b>			<b>18</b>	<b>\$5,109,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0				
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0				
<b>Total</b>			<b>65</b>	<b>\$15,194,884.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0				
		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0				
<b>Total</b>			<b>164</b>	<b>\$33,732,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0				
		Unavailable	100	\$25,434,816.14	65.81%	1	\$280,276.26	NA	1	\$28			
<b>Total</b>			<b>156</b>	<b>\$38,651,517.72</b>	<b>100%</b>	<b>1</b>	<b>\$280,276.26</b>		<b>1</b>	<b>\$28</b>			
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0				
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0				
<b>Total</b>			<b>203</b>	<b>\$49,969,587.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0				

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		Unavailable	81	\$14,503,613.47	87.96%	1	\$528,625.43	NA	1	\$52
<b>Total</b>			<b>94</b>	<b>\$16,489,779.47</b>	<b>100%</b>	<b>1</b>	<b>\$528,625.43</b>		<b>1</b>	<b>\$52</b>
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$9,809,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	
		Unavailable	103	\$27,750,390.42	67.08%	1	\$286,145.56	NA	0	
<b>Total</b>			<b>162</b>	<b>\$41,368,113.29</b>	<b>100%</b>	<b>1</b>	<b>\$286,145.56</b>		<b>0</b>	
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$23,523,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$25,524,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	
		Unavailable	66	\$10,278,557.57	81.53%	1	\$456,327.76	NA	1	\$45
<b>Total</b>			<b>88</b>	<b>\$12,607,156.57</b>	<b>100%</b>	<b>1</b>	<b>\$456,327.76</b>		<b>1</b>	<b>\$45</b>
31414QRK5		GMAC MORTGAGE, LLC	1	\$238,000.00	22.27%	0	\$0.00	NA	0	
		Unavailable	5	\$830,850.00	77.73%	1	\$47,206.70	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,068,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$47,206.70</b>		<b>0</b>	
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$49,960,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,943,138.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,967,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,113,913.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,605,764.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,369,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,444,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,307,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,315,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXM4	INDYMAC BANK, FSB	6	\$1,485,800.00	63.05%	0	\$0.00	NA	0
	Unavailable	5	\$870,700.00	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,356,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXN2	INDYMAC BANK, FSB	5	\$1,308,732.33	48.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,416,900.00	51.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,725,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXP7	INDYMAC BANK, FSB	1	\$135,000.00	10.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,305,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$70,067,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$218,018,366.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$89,648,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,627,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,785,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0
	Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,916,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,590,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,553,803.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0
	Unavailable	32	\$9,139,027.72	36.24%	1	\$229,484.52	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,221,178.35</b>	<b>100%</b>	<b>1</b>	<b>\$229,484.52</b>		<b>0</b>
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,864,594.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5J0	CHASE HOME FINANCE, LLC	3	\$482,309.53	46.35%	0	\$0.00	NA	0
	Unavailable	2	\$558,366.34	53.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,040,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0

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		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,175,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,289,445.81	60.97%	3	\$606,989.09	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,035,430.50</b>	<b>100%</b>	<b>3</b>	<b>\$606,989.09</b>		<b>0</b>
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	1	\$94,982.54	NA	0
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,137,757.22</b>	<b>100%</b>	<b>1</b>	<b>\$94,982.54</b>		<b>0</b>
31414R5P6		CHASE HOME FINANCE, LLC	2	\$256,458.58	21.8%	0	\$0.00	NA	0
		Unavailable	8	\$919,961.94	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,176,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,613,798.99	66.05%	2	\$438,727.77	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,154,319.98</b>	<b>100%</b>	<b>2</b>	<b>\$438,727.77</b>		<b>0</b>
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,959,838.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5U5		CHASE HOME FINANCE, LLC	5	\$1,569,094.94	55.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,279,699.00	44.92%	1	\$424,122.27	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,848,793.94</b>	<b>100%</b>	<b>1</b>	<b>\$424,122.27</b>		<b>0</b>
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,608,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	1	\$105,996.57	NA	0
		Unavailable	45	\$13,507,684.10	55.25%	2	\$576,378.17	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,447,164.23</b>	<b>100%</b>	<b>3</b>	<b>\$682,374.74</b>		<b>0</b>
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,815,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,908,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$46,290,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0
		Unavailable	124	\$31,214,873.44	55.42%	2	\$461,487.85	NA	0
<b>Total</b>			<b>220</b>	<b>\$56,325,135.83</b>	<b>100%</b>	<b>2</b>	<b>\$461,487.85</b>		<b>0</b>
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	2	\$453,186.18	NA	0
		Unavailable	68	\$16,956,792.10	64.96%	1	\$300,819.13	NA	0
<b>Total</b>			<b>106</b>	<b>\$26,104,044.32</b>	<b>100%</b>	<b>3</b>	<b>\$754,005.31</b>		<b>0</b>
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,479,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0
		Unavailable	40	\$10,308,625.60	40.46%	1	\$370,730.78	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,476,076.60</b>	<b>100%</b>	<b>1</b>	<b>\$370,730.78</b>		<b>0</b>
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0
		Unavailable	57	\$16,926,900.00	69.55%	4	\$1,357,035.90	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,337,327.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,357,035.90</b>		<b>0</b>
31414R6J9		CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0
		Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,893,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,871,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$22,615,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	2	\$398,657.52	NA	0	
	Unavailable	210	\$34,548,375.12	81.93%	6	\$1,333,897.22	NA	4	\$87
<b>Total</b>		<b>255</b>	<b>\$42,169,006.98</b>	<b>100%</b>	<b>8</b>	<b>\$1,732,554.74</b>		<b>4</b>	<b>\$87</b>
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	
	Unavailable	166	\$23,882,694.57	87.95%	2	\$215,789.97	NA	1	\$5
<b>Total</b>		<b>193</b>	<b>\$27,154,570.12</b>	<b>100%</b>	<b>2</b>	<b>\$215,789.97</b>		<b>1</b>	<b>\$5</b>
31414R6R1	CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	
	Unavailable	66	\$8,499,451.93	98.28%	2	\$341,277.95	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,648,251.93</b>	<b>100%</b>	<b>2</b>	<b>\$341,277.95</b>		<b>0</b>	
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,948,289.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	6	\$1,534,819.68	NA	0	
	Unavailable	267	\$67,195,480.97	17.35%	1	\$374,303.05	NA	0	
<b>Total</b>		<b>1,447</b>	<b>\$387,268,130.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,909,122.73</b>		<b>0</b>	
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	
	Unavailable	1,017	\$265,677,820.64	70.57%	5	\$1,177,021.93	NA	2	\$47
<b>Total</b>		<b>1,431</b>	<b>\$376,475,947.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,177,021.93</b>		<b>2</b>	<b>\$47</b>
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	3	\$549,889.70	NA	0	
	Unavailable	1,003	\$254,509,853.55	69.9%	5	\$1,851,119.56	NA	0	
<b>Total</b>		<b>1,448</b>	<b>\$364,123,695.98</b>	<b>100%</b>	<b>8</b>	<b>\$2,401,009.26</b>		<b>0</b>	

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31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	3	\$791,257.92	NA	0	
	Unavailable	441	\$115,006,428.04	57.97%	5	\$1,492,932.69	NA	0	
<b>Total</b>		<b>774</b>	<b>\$198,372,758.73</b>	<b>100%</b>	<b>8</b>	<b>\$2,284,190.61</b>		<b>0</b>	
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,892,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,309,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RDW2	INDEPENDENT BANK CORPORATION	11	\$1,005,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,497,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	
	Unavailable	53	\$11,781,059.60	98.41%	2	\$474,364.54	NA	0	
<b>Total</b>		<b>54</b>	<b>\$11,971,179.60</b>	<b>100%</b>	<b>2</b>	<b>\$474,364.54</b>		<b>0</b>	
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	
	Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$25,399,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RF42	Unavailable	8	\$1,479,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,479,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,010,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	
	Unavailable	17	\$1,619,325.00	94.78%	1	\$88,821.68	NA	1	\$8
<b>Total</b>		<b>18</b>	<b>\$1,708,425.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,821.68</b>		<b>1</b>	<b>\$8</b>

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31414RF75	Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,280,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RF83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,582,382.47	91.4%	1	\$152,708.45	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,919,382.47</b>	<b>100%</b>	<b>1</b>	<b>\$152,708.45</b>		<b>0</b>
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0
	Unavailable	45	\$5,826,182.62	90.46%	1	\$111,858.28	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,440,756.62</b>	<b>100%</b>	<b>1</b>	<b>\$111,858.28</b>		<b>0</b>
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0
	Unavailable	117	\$30,138,860.00	94.33%	3	\$884,646.33	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,951,748.00</b>	<b>100%</b>	<b>3</b>	<b>\$884,646.33</b>		<b>0</b>
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,644,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,755,980.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,326,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RGA7	Unavailable	34	\$3,293,429.24	100%	1	\$89,596.33	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,293,429.24</b>	<b>100%</b>	<b>1</b>	<b>\$89,596.33</b>		<b>0</b>
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	75	\$4,821,890.22	96.29%	1	\$47,837.29	NA	0

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<b>Total</b>			<b>79</b>	<b>\$5,007,890.22</b>	<b>100%</b>	<b>1</b>	<b>\$47,837.29</b>		<b>0</b>
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	
	Unavailable	51	\$8,357,543.00	89.77%	2	\$330,091.11	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,309,600.00</b>	<b>100%</b>	<b>2</b>	<b>\$330,091.11</b>		<b>0</b>	
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,909,705.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$18,570,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	
	Unavailable	70	\$6,791,535.72	94.71%	2	\$182,331.23	NA	0	
<b>Total</b>		<b>74</b>	<b>\$7,171,035.72</b>	<b>100%</b>	<b>2</b>	<b>\$182,331.23</b>		<b>0</b>	
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$4,426,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,853,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,208,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	
	Unavailable	158	\$35,231,940.00	96.19%	2	\$599,119.45	NA	0	
<b>Total</b>		<b>164</b>	<b>\$36,628,268.49</b>	<b>100%</b>	<b>2</b>	<b>\$599,119.45</b>		<b>0</b>	



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31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$23,861,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	
	Unavailable	64	\$18,035,783.13	97.91%	4	\$1,062,496.15	NA	2	\$54
<b>Total</b>		<b>65</b>	<b>\$18,420,783.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,062,496.15</b>		<b>2</b>	<b>\$54</b>
31414RGN9	Unavailable	56	\$13,953,208.76	100%	1	\$302,347.91	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,953,208.76</b>	<b>100%</b>	<b>1</b>	<b>\$302,347.91</b>		<b>0</b>	
31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$17,222,006.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$69,177,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	1	\$220,272.91	NA	0	
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$34,864,338.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,272.91</b>		<b>0</b>	
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$7,534,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,989,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,213,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$70,261,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	
	Unavailable	418	\$102,862,773.49	95.96%	4	\$1,019,818.59	NA	0	
<b>Total</b>		<b>435</b>	<b>\$107,197,123.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,019,818.59</b>		<b>0</b>	
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	
	Unavailable	178	\$46,019,513.91	94.43%	4	\$915,916.74	NA	1	\$17
<b>Total</b>		<b>187</b>	<b>\$48,735,293.91</b>	<b>100%</b>	<b>4</b>	<b>\$915,916.74</b>		<b>1</b>	<b>\$17</b>
31414RJG1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,949,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJH9	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,724,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJN6	Unavailable	16	\$4,661,810.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,661,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJP1	Unavailable	288	\$71,925,282.90	100%	1	\$232,871.53	NA	0	
<b>Total</b>		<b>288</b>	<b>\$71,925,282.90</b>	<b>100%</b>	<b>1</b>	<b>\$232,871.53</b>		<b>0</b>	
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$67,374,082.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJR7	Unavailable	119	\$23,810,883.76	100%	1	\$189,812.22	NA	1	\$18
<b>Total</b>		<b>119</b>	<b>\$23,810,883.76</b>	<b>100%</b>	<b>1</b>	<b>\$189,812.22</b>		<b>1</b>	<b>\$18</b>
31414RJT3	Unavailable	29	\$7,662,105.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,662,105.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RJU0	Unavailable	82	\$20,917,709.51	100%	3	\$811,705.90	NA	1	\$16
<b>Total</b>		<b>82</b>	<b>\$20,917,709.51</b>	<b>100%</b>	<b>3</b>	<b>\$811,705.90</b>		<b>1</b>	<b>\$16</b>

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31414RJV8	Unavailable	51	\$12,256,438.90	100%	1	\$270,093.51	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,256,438.90</b>	<b>100%</b>	<b>1</b>	<b>\$270,093.51</b>		<b>0</b>
31414RJW6	Unavailable	24	\$5,434,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,434,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK38	PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,096,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK46	PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,007,930.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK53	PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	2	\$346,317.91	NA	1 \$7
<b>Total</b>		<b>49</b>	<b>\$10,017,173.88</b>	<b>100%</b>	<b>2</b>	<b>\$346,317.91</b>		<b>1 \$7</b>
31414RK61	PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0
	Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,051,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK79	PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,522,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK87	PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,103,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RK95	PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,791,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0
	Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,781,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,669,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,349,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,919,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKN4	PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,141,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKP9	PHH MORTGAGE CORPORATION	7	\$1,600,283.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,600,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,913,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,239,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKS3	PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,002,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$580,500.00	2.89%	1	\$346,105.68	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,119,917.98</b>	<b>100%</b>	<b>1</b>	<b>\$346,105.68</b>		<b>0</b>
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,632,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLA1	PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,557,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0

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		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,566,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLC7		PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	1	\$417,000.00	NA	0
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,010,872.89</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,107,992.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,492,334.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,749,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$87,399,379.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,748,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,352,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,049,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,107,742.43	19.44%	1	\$141,317.42	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,699,109.89</b>	<b>100%</b>	<b>1</b>	<b>\$141,317.42</b>		<b>0</b>
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,628,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,944,040.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,356,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$24,367,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,829,579.58	74.66%	1	\$159,819.54	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,129,574.70</b>	<b>100%</b>	<b>1</b>	<b>\$159,819.54</b>		<b>0</b>
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,140,426.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,432,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	1	\$101,705.35	NA	0
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,255,176.14</b>	<b>100%</b>	<b>1</b>	<b>\$101,705.35</b>		<b>0</b>
31414RN68	WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0
	Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,967,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN76	WACHOVIA	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,428,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,414,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	1	\$252,003.67	NA	0
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,698,856.05</b>	<b>100%</b>	<b>1</b>	<b>\$252,003.67</b>		<b>0</b>
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$47,041,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$117,807,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,556,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,288,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	1	\$351,874.51	NA	0
		Unavailable	49	\$13,614,937.46	35.5%	1	\$384,229.22	NA	0
<b>Total</b>			<b>149</b>	<b>\$38,347,219.71</b>	<b>100%</b>	<b>2</b>	<b>\$736,103.73</b>		<b>0</b>
31414RNM3		WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,248,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0

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		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,139,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNP6		WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0
		Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,671,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,070,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,119,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,353,188.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,311,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$100,986,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNW1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,689,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNX9		WACHOVIA MORTGAGE, FSB	11	\$906,819.63	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$336,869.83	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,243,689.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0



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<b>Total</b>			<b>10</b>	<b>\$1,990,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPA7	WACHOVIA MORTGAGE, FSB		6	\$656,250.00	47.15%	0	\$0.00	NA	0
	Unavailable		8	\$735,620.00	52.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,391,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPB5	WACHOVIA MORTGAGE, FSB		7	\$1,562,700.00	41.32%	0	\$0.00	NA	0
	Unavailable		8	\$2,219,400.00	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,782,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW27	U.S. BANK N.A.		4	\$421,512.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$421,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW35	U.S. BANK N.A.		7	\$655,844.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$655,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW43	U.S. BANK N.A.		6	\$582,049.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$582,049.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW50	U.S. BANK N.A.		19	\$1,982,220.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,982,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW68	U.S. BANK N.A.		11	\$1,221,074.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,221,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW76	U.S. BANK N.A.		4	\$361,830.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$361,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW84	U.S. BANK N.A.		5	\$375,244.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$375,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RW92	U.S. BANK N.A.		2	\$207,414.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWS0	U.S. BANK N.A.		5	\$543,744.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$543,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWT8	U.S. BANK N.A.		5	\$695,025.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$695,025.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWU5	U.S. BANK N.A.		9	\$1,223,960.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,223,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWW3	U.S. BANK N.A.		10	\$1,137,778.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,137,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWW1	U.S. BANK N.A.		9	\$1,126,593.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWX9	U.S. BANK N.A.		3	\$503,686.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$503,686.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RWZ4	U.S. BANK N.A.		5	\$557,036.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$557,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX26	U.S. BANK N.A.		2	\$286,751.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX34	U.S. BANK N.A.		4	\$594,596.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$594,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX42	U.S. BANK N.A.		10	\$1,134,467.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,134,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX59	U.S. BANK N.A.		3	\$388,738.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$388,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX67	U.S. BANK N.A.		6	\$823,653.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$823,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX75	U.S. BANK N.A.		3	\$379,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$379,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RX83	U.S. BANK N.A.		7	\$935,045.62	100%	1	\$136,952.76	NA	0
<b>Total</b>			<b>7</b>	<b>\$935,045.62</b>	<b>100%</b>	<b>1</b>	<b>\$136,952.76</b>		<b>0</b>
31414RXA8	U.S. BANK N.A.		7	\$1,008,663.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,008,663.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXB6	U.S. BANK N.A.		5	\$546,262.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXC4	U.S. BANK N.A.		7	\$1,077,557.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,077,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXE0	U.S. BANK N.A.		4	\$1,520,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXF7	U.S. BANK N.A.		1	\$125,352.59	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$125,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXG5	U.S. BANK N.A.		1	\$58,714.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,714.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXK6	U.S. BANK N.A.		1	\$120,529.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXM2	U.S. BANK N.A.		13	\$1,552,435.96	100%	5	\$624,691.39	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,552,435.96</b>	<b>100%</b>	<b>5</b>	<b>\$624,691.39</b>		<b>0</b>
31414RXN0	U.S. BANK N.A.		1	\$72,937.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXP5	U.S. BANK N.A.		7	\$506,043.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$506,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXQ3	U.S. BANK N.A.		6	\$639,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$639,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXR1	U.S. BANK N.A.		7	\$667,232.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$667,232.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXS9	U.S. BANK N.A.		4	\$399,170.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,170.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXT7	U.S. BANK N.A.		12	\$1,169,469.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXU4	U.S. BANK N.A.		2	\$241,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXV2	U.S. BANK N.A.		5	\$485,882.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$485,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXW0	U.S. BANK N.A.		4	\$339,805.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$339,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXX8	U.S. BANK N.A.		2	\$173,017.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXY6	U.S. BANK N.A.		2	\$204,315.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$204,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RXZ3	U.S. BANK N.A.		7	\$957,772.68	100%	1	\$144,885.90	NA	0

<b>Total</b>			<b>7</b>	<b>\$957,772.68</b>	<b>100%</b>	<b>1</b>	<b>\$144,885.90</b>		<b>0</b>
31414RYA7		U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,538,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYB5		U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYC3		WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,013,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYD1		WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	1	\$246,193.98	NA	0
		Unavailable	120	\$35,776,400.72	88.55%	4	\$1,403,395.24	NA	1 \$21
<b>Total</b>			<b>136</b>	<b>\$40,403,921.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,649,589.22</b>		<b>1 \$21</b>
31414S2J1		WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,632,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2K8		WELLS FARGO BANK, N.A.	59	\$9,524,225.00	73.71%	1	\$151,144.18	NA	1 \$15
		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,920,649.35</b>	<b>100%</b>	<b>1</b>	<b>\$151,144.18</b>		<b>1 \$15</b>
31414S2L6		WELLS FARGO BANK, N.A.	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$28,009,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2M4		WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	1	\$151,420.81	NA	0
		Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0
<b>Total</b>			<b>132</b>	<b>\$21,160,864.48</b>	<b>100%</b>	<b>2</b>	<b>\$322,912.80</b>		<b>0</b>
31414S2N2		WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,722,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2P7		WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,414,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2Q5	WELLS FARGO BANK, N.A.		7	\$945,740.83	54.45%	0	\$0.00	NA	0
	Unavailable		5	\$791,015.00	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,736,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2R3	WELLS FARGO BANK, N.A.		10	\$3,363,000.00	66.17%	0	\$0.00	NA	0
	Unavailable		4	\$1,719,000.00	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2S1	WELLS FARGO BANK, N.A.		9	\$3,348,500.00	63.73%	0	\$0.00	NA	0
	Unavailable		6	\$1,906,000.00	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,254,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2T9	WELLS FARGO BANK, N.A.		57	\$19,335,544.25	72.93%	0	\$0.00	NA	0
	Unavailable		22	\$7,176,188.00	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$26,511,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2U6	WELLS FARGO BANK, N.A.		49	\$16,636,486.17	65.46%	0	\$0.00	NA	0
	Unavailable		26	\$8,777,054.00	34.54%	1	\$295,915.38	NA	0
<b>Total</b>			<b>75</b>	<b>\$25,413,540.17</b>	<b>100%</b>	<b>1</b>	<b>\$295,915.38</b>		<b>0</b>
31414S2V4	WELLS FARGO BANK, N.A.		13	\$4,687,725.81	61.01%	1	\$322,881.02	NA	0
	Unavailable		8	\$2,995,413.67	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,683,139.48</b>	<b>100%</b>	<b>1</b>	<b>\$322,881.02</b>		<b>0</b>
31414S2X0	WELLS FARGO BANK, N.A.		11	\$3,082,072.00	53.14%	0	\$0.00	NA	0
	Unavailable		10	\$2,717,780.00	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,799,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2Y8	WELLS FARGO BANK, N.A.		10	\$2,645,103.52	45.84%	0	\$0.00	NA	0
	Unavailable		11	\$3,125,800.00	54.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,770,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S2Z5	WELLS FARGO BANK, N.A.		21	\$5,604,960.94	66.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,799,231.00	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,404,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,445,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3B7	Unavailable	78	\$19,613,428.04	100%	1	\$360,210.57	NA	0	
<b>Total</b>		<b>78</b>	<b>\$19,613,428.04</b>	<b>100%</b>	<b>1</b>	<b>\$360,210.57</b>		<b>0</b>	
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,693,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3D3	Unavailable	19	\$4,425,791.86	100%	1	\$487,745.44	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,425,791.86</b>	<b>100%</b>	<b>1</b>	<b>\$487,745.44</b>		<b>0</b>	
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$32,084,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3F8	Unavailable	132	\$28,669,039.55	100%	1	\$233,069.61	NA	1	\$23
<b>Total</b>		<b>132</b>	<b>\$28,669,039.55</b>	<b>100%</b>	<b>1</b>	<b>\$233,069.61</b>		<b>1</b>	<b>\$23</b>
31414S3G6	Unavailable	23	\$3,216,057.06	100%	1	\$395,864.83	NA	1	\$39
<b>Total</b>		<b>23</b>	<b>\$3,216,057.06</b>	<b>100%</b>	<b>1</b>	<b>\$395,864.83</b>		<b>1</b>	<b>\$39</b>
31414S3H4	GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,790,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$23,852,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	1	\$265,282.04	NA	0	
<b>Total</b>		<b>170</b>	<b>\$43,721,595.51</b>	<b>100%</b>	<b>1</b>	<b>\$265,282.04</b>		<b>0</b>	
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,211,828.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3M3	Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,206,975.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$40,777,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$9,592,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414S3Q4		Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$12,844,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3R2		Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,668,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3S0		WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	
		Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,005,988.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3T8		WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	
		Unavailable	37	\$10,148,875.00	36.05%	1	\$339,728.25	NA	1	\$33
<b>Total</b>			<b>106</b>	<b>\$28,154,825.47</b>	<b>100%</b>	<b>1</b>	<b>\$339,728.25</b>		<b>1</b>	<b>\$33</b>
31414S3U5		WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	
		Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>284</b>	<b>\$76,303,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3V3		WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	1	\$200,439.11	NA	1	\$20
		Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>815</b>	<b>\$242,163,635.55</b>	<b>100%</b>	<b>1</b>	<b>\$200,439.11</b>		<b>1</b>	<b>\$20</b>
31414S3W1		WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	2	\$665,974.77	NA	0	
		Unavailable	201	\$60,185,395.70	26.27%	1	\$244,518.58	NA	0	
<b>Total</b>			<b>788</b>	<b>\$229,079,694.07</b>	<b>100%</b>	<b>3</b>	<b>\$910,493.35</b>		<b>0</b>	
31414S3X9		WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0	
		Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,986,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S3Y7		WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	1	\$138,404.50	NA	0	
		Unavailable	284	\$84,367,230.27	21.1%	6	\$1,525,802.15	NA	3	\$74
<b>Total</b>			<b>1,414</b>	<b>\$399,863,142.66</b>	<b>100%</b>	<b>7</b>	<b>\$1,664,206.65</b>		<b>3</b>	<b>\$74</b>
31414S3Z4		WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	9	\$2,446,749.40	NA	2	\$58
		Unavailable	205	\$60,330,449.74	23.45%	5	\$1,208,062.92	NA	0	
<b>Total</b>			<b>911</b>	<b>\$257,251,354.69</b>	<b>100%</b>	<b>14</b>	<b>\$3,654,812.32</b>		<b>2</b>	<b>\$58</b>

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31414S4A8		WELLS FARGO BANK, N.A.	21	\$5,676,252.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,676,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4B6		WELLS FARGO BANK, N.A.	8	\$2,104,622.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,104,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4C4		WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0
		Unavailable	46	\$12,154,632.92	32.07%	2	\$500,920.16	NA	0
<b>Total</b>			<b>143</b>	<b>\$37,900,350.47</b>	<b>100%</b>	<b>2</b>	<b>\$500,920.16</b>		<b>0</b>
31414S4D2		WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,088,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4E0		WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,520,157.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,649,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,563,345.74	83.04%	1	\$272,839.85	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,882,619.85</b>	<b>100%</b>	<b>1</b>	<b>\$272,839.85</b>		<b>0</b>
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,441,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,861,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,721,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,365,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>92</b>	<b>\$25,995,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5J8	Unavailable		196	\$58,011,013.22	100%	1	\$392,000.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$58,011,013.22</b>	<b>100%</b>	<b>1</b>	<b>\$392,000.00</b>		<b>0</b>
31414S5K5	Unavailable		27	\$8,212,512.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,212,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5L3	Unavailable		117	\$34,656,409.00	100%	2	\$748,998.66	NA	1 \$41
<b>Total</b>			<b>117</b>	<b>\$34,656,409.00</b>	<b>100%</b>	<b>2</b>	<b>\$748,998.66</b>		<b>1 \$41</b>
31414S5M1	Unavailable		24	\$7,746,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,746,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5N9	Unavailable		11	\$2,686,279.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,686,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5P4	Unavailable		72	\$21,385,197.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,385,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5Q2	Unavailable		118	\$36,719,044.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$36,719,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5S8	Unavailable		45	\$13,997,335.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,997,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA94	Unavailable		114	\$29,920,874.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,920,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$137,246.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SBA0	Unavailable		301	\$74,326,688.61	100%	1	\$386,520.32	NA	0
<b>Total</b>			<b>301</b>	<b>\$74,326,688.61</b>	<b>100%</b>	<b>1</b>	<b>\$386,520.32</b>		<b>0</b>
31414SBB8	Unavailable		383	\$93,335,657.85	100%	3	\$861,549.21	NA	0
<b>Total</b>			<b>383</b>	<b>\$93,335,657.85</b>	<b>100%</b>	<b>3</b>	<b>\$861,549.21</b>		<b>0</b>
31414SBC6	Unavailable		316	\$68,514,568.09	100%	5	\$1,895,271.42	NA	1 \$28
<b>Total</b>			<b>316</b>	<b>\$68,514,568.09</b>	<b>100%</b>	<b>5</b>	<b>\$1,895,271.42</b>		<b>1 \$28</b>
31414SBD4	Unavailable		23	\$6,227,182.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,227,182.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SBE2	Unavailable	83	\$23,081,197.19	100%	2	\$795,755.35	NA	1	\$40
<b>Total</b>		<b>83</b>	<b>\$23,081,197.19</b>	<b>100%</b>	<b>2</b>	<b>\$795,755.35</b>		<b>1</b>	<b>\$40</b>
31414SBF9	Unavailable	126	\$31,601,446.94	100%	7	\$1,617,186.07	NA	3	\$53
<b>Total</b>		<b>126</b>	<b>\$31,601,446.94</b>	<b>100%</b>	<b>7</b>	<b>\$1,617,186.07</b>		<b>3</b>	<b>\$53</b>
31414SBM4	Unavailable	24	\$6,347,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,347,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SBN2	Unavailable	78	\$22,217,977.98	100%	1	\$298,312.67	NA	0	
<b>Total</b>		<b>78</b>	<b>\$22,217,977.98</b>	<b>100%</b>	<b>1</b>	<b>\$298,312.67</b>		<b>0</b>	
31414SBP7	Unavailable	9	\$2,576,910.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,576,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC35	INDYMAC BANK, FSB	1	\$417,000.00	37.06%	0	\$0.00	NA	0	
	Unavailable	2	\$708,150.00	62.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,125,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	
	Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,869,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC50	INDYMAC BANK, FSB	2	\$721,400.00	23.31%	0	\$0.00	NA	0	
	Unavailable	7	\$2,373,000.00	76.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$3,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC68	INDYMAC BANK, FSB	1	\$165,000.00	12.45%	0	\$0.00	NA	0	
	Unavailable	7	\$1,160,075.97	87.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,325,075.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SC84	INDYMAC BANK, FSB	3	\$1,116,890.00	48.43%	0	\$0.00	NA	0	
	Unavailable	3	\$1,189,120.00	51.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,306,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SCY7	Unavailable	6	\$1,376,034.15	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>6</b>	<b>\$1,376,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SCZ4	Unavailable		15	\$4,433,151.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,433,151.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD26	Unavailable		17	\$4,672,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD34	INDYMAC BANK, FSB		8	\$3,110,210.00	34.77%	0	\$0.00	NA	0
	Unavailable		17	\$5,833,733.00	65.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,943,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD42	INDYMAC BANK, FSB		12	\$3,107,255.00	11.88%	0	\$0.00	NA	0
	Unavailable		72	\$23,056,225.00	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$26,163,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD59	INDYMAC BANK, FSB		18	\$4,857,078.00	38.79%	0	\$0.00	NA	0
	Unavailable		27	\$7,665,942.00	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,523,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD67	INDYMAC BANK, FSB		21	\$6,476,459.00	41.19%	0	\$0.00	NA	0
	Unavailable		30	\$9,248,670.00	58.81%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,725,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD75	INDYMAC BANK, FSB		12	\$3,446,244.00	21.89%	0	\$0.00	NA	0
	Unavailable		41	\$12,297,131.00	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,743,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD83	INDYMAC BANK, FSB		18	\$5,167,500.00	24.61%	0	\$0.00	NA	0
	Unavailable		49	\$15,828,490.00	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,995,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SD91	INDYMAC BANK, FSB		8	\$1,831,321.11	51%	0	\$0.00	NA	0
	Unavailable		7	\$1,759,800.00	49%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,591,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDA8	INDYMAC BANK, FSB		14	\$4,743,250.00	18.27%	0	\$0.00	NA	0
	Unavailable		63	\$21,221,600.00	81.73%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,964,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDB6	INDYMAC BANK, FSB		16	\$4,577,250.00	17.95%	0	\$0.00	NA	0
	Unavailable		66	\$20,922,260.00	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,499,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDC4	INDYMAC BANK, FSB		7	\$1,852,500.00	12.11%	0	\$0.00	NA	0

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		Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,299,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDD2		INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,357,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDE0		INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0
		Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,383,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDG5		INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0
		Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,424,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDH3		INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0
		Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,204,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDJ9		INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0
		Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,110,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDK6		INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0
		Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDL4		INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0
		Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,119,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDM2		INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0
		Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDN0		INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0
		Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,108,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDP5		INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0
		Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,156,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDQ3		INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0
		Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0

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<b>Total</b>			<b>83</b>	<b>\$26,071,287.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDR1	INDYMAC BANK, FSB		19	\$5,553,000.00	44.27%	0	\$0.00	NA	0
	Unavailable		21	\$6,991,400.00	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,544,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDS9	INDYMAC BANK, FSB		18	\$4,951,300.00	39.63%	0	\$0.00	NA	0
	Unavailable		26	\$7,543,850.00	60.37%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDT7	INDYMAC BANK, FSB		23	\$7,155,755.00	27.65%	0	\$0.00	NA	0
	Unavailable		58	\$18,726,744.44	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,882,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDV2	Unavailable		4	\$1,487,499.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,487,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDW0	INDYMAC BANK, FSB		1	\$404,955.00	7.6%	0	\$0.00	NA	0
	Unavailable		13	\$4,926,247.50	92.4%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,331,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDX8	INDYMAC BANK, FSB		5	\$1,275,599.24	20.05%	0	\$0.00	NA	0
	Unavailable		14	\$5,085,074.77	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,360,674.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDY6	Unavailable		4	\$1,131,481.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,481.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SDZ3	Unavailable		11	\$4,030,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE25	INDYMAC BANK, FSB		5	\$661,250.00	41.68%	0	\$0.00	NA	0
	Unavailable		7	\$925,145.00	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,586,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE33	INDYMAC BANK, FSB		1	\$112,500.00	7.32%	0	\$0.00	NA	0
	Unavailable		11	\$1,424,294.00	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,536,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE41	INDYMAC BANK, FSB		7	\$1,998,091.00	30.43%	0	\$0.00	NA	0
	Unavailable		15	\$4,567,250.00	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,565,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE58	INDYMAC BANK, FSB		3	\$873,116.00	18.97%	0	\$0.00	NA	0
	Unavailable		14	\$3,729,850.00	81.03%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$4,602,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE66	INDYMAC BANK, FSB		3	\$575,600.00	36.09%	0	\$0.00	NA	0
	Unavailable		3	\$1,019,100.00	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,594,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE74	INDYMAC BANK, FSB		19	\$1,367,571.48	91.05%	0	\$0.00	NA	0
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,501,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE82	INDYMAC BANK, FSB		10	\$602,714.00	37.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,017,052.94	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,619,766.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SE90	INDYMAC BANK, FSB		4	\$246,155.00	21.46%	0	\$0.00	NA	0
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,147,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEA7	INDYMAC BANK, FSB		7	\$1,303,500.00	47.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,450,613.21	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,754,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEB5	INDYMAC BANK, FSB		1	\$185,000.00	13.11%	0	\$0.00	NA	0
	Unavailable		6	\$1,226,053.00	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,411,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$48,652,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>826</b>	<b>\$248,440,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$170,772,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,316,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,158,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,155,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,318,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEL3	INDYMAC BANK, FSB	10	\$1,576,450.00	79.29%	0	\$0.00	NA	0
	Unavailable	3	\$411,800.00	20.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEM1	INDYMAC BANK, FSB	4	\$573,200.00	53.21%	0	\$0.00	NA	0
	Unavailable	3	\$504,000.00	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,077,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEN9	INDYMAC BANK, FSB	1	\$154,500.00	14.31%	0	\$0.00	NA	0
	Unavailable	5	\$925,300.00	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,079,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00	42.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,000.00	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,026,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,065,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,961,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0

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		Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$77,244,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEV1		INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0
		Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$27,792,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEW9		INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,500,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEY5		INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0
		Unavailable	1	\$408,000.00	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SEZ2		INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,538,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF32		Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,178,622.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF57		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,760,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF65		BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,368,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF73		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,501,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF81		BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,617,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SF99		BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,181,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,110,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,377,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,938,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,270,749.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFE8	INDYMAC BANK, FSB	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0
	Unavailable	13	\$4,261,356.77	54.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,801,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,893,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFJ7	Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,022,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$120,004,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,231,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$34,141,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,590,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$41,865,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0

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		Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFS7		INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0
		Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,619,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFT5		INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0
		Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,485,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFU2		INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0
		Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$31,264,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFV0		INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0
		Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$26,214,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFW8		INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0
		Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,924,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFX6		INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0
		Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,942,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SFZ1		Unavailable	23	\$4,920,934.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,920,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG31		Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG49		Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,507,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGA5		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,525,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGB3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,910,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SGD9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,617,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGE7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	1	\$88,064.30	NA	0
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,059,461.72</b>	<b>100%</b>	<b>1</b>	<b>\$88,064.30</b>		<b>0</b>
31414SGF4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,480,622.99	77.84%	0	\$0.00	NA	0
	Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,902,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGG2	NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,102,717.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGH0	NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58	55.49%	0	\$0.00	NA	0
	Unavailable	3	\$667,372.92	44.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGJ6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,495,243.00	82.16%	0	\$0.00	NA	0
	Unavailable	2	\$324,692.95	17.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,819,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,350,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGL1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,349,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,003,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,677,868.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,961,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0
		Unavailable	53	\$15,278,911.87	55.96%	1	\$322,542.08	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,305,364.74</b>	<b>100%</b>	<b>1</b>	<b>\$322,542.08</b>		<b>0</b>
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,696,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,728,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,252,502.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,966,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SH97		GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,549,720.00	69.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,223,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$41,642,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$28,313,404.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	1	\$89,433.64	NA	1
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$21,137,396.34</b>	<b>100%</b>	<b>1</b>	<b>\$89,433.64</b>		<b>1</b>
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,603,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,883,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$30,784,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,912,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,883,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,952,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHN6	GMAC MORTGAGE,	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0

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		LLC											
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0				
<b>Total</b>			<b>112</b>	<b>\$19,065,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0				
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0				
<b>Total</b>			<b>212</b>	<b>\$41,928,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0				
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0				
<b>Total</b>			<b>90</b>	<b>\$25,360,619.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0				
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0				
<b>Total</b>			<b>200</b>	<b>\$49,935,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0				
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0				
<b>Total</b>			<b>30</b>	<b>\$4,005,465.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0				
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0				
<b>Total</b>			<b>17</b>	<b>\$2,867,138.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0				
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0				
<b>Total</b>			<b>39</b>	<b>\$5,051,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>				
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	1	\$171,479.91	NA	0				
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0				
<b>Total</b>			<b>131</b>	<b>\$31,390,973.64</b>	<b>100%</b>	<b>1</b>	<b>\$171,479.91</b>		<b>0</b>				
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0				
		Unavailable	93	\$16,703,851.41	72.39%	2	\$385,612.61	NA	2	\$38			
<b>Total</b>			<b>128</b>	<b>\$23,076,062.41</b>	<b>100%</b>	<b>2</b>	<b>\$385,612.61</b>		<b>2</b>	<b>\$38</b>			
31414SHX4		GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0				

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<b>Total</b>			<b>8</b>	<b>\$2,003,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0
		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,603,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$50,203,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,185,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,452,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$37,465,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	1	\$263,552.85	NA	0
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,531,511.98</b>	<b>100%</b>	<b>1</b>	<b>\$263,552.85</b>		<b>0</b>
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,116,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,753,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$31,386,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0
	Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,591,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJG9	GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,491,207.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,339,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJK0	GMAC MORTGAGE, LLC	1	\$404,000.00	27.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,735.08	72.68%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,478,735.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJM4	GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,987,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$49,994,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJJ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$49,974,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,516,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,618,847.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$28,492,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,975,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$37,797,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	1	\$127,036.98	NA	1
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$21,432,107.35</b>	<b>100%</b>	<b>1</b>	<b>\$127,036.98</b>		<b>1</b>
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,770,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,660,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJV7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,176,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,233,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,147,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,896.00	43.18%	1	\$204,299.98	NA	0
	Unavailable	3	\$788,000.00	56.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,386,896.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,299.98</b>		<b>0</b>
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,827,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,682,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,003,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,073,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,018,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,235,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,850,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,499,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	2	\$772,591.26	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,896,983.38</b>	<b>100%</b>	<b>2</b>	<b>\$772,591.26</b>		<b>0</b>
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,757,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	1	\$64,109.13	NA	0
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,275,931.00</b>	<b>100%</b>	<b>1</b>	<b>\$64,109.13</b>		<b>0</b>
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,118,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR47		BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,215,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR54		BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	1	\$113,272.15	NA	0
		Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,365,396.61</b>	<b>100%</b>	<b>1</b>	<b>\$113,272.15</b>		<b>0</b>
31414SR62		BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,077,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SR70		BANK OF AMERICA NA	71	\$17,374,555.00	100%	1	\$337,525.26	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,374,555.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,525.26</b>		<b>0</b>
31414SR88		BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	12	\$2,544,625.58	NA	0
		Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$71,601,341.16</b>	<b>100%</b>	<b>12</b>	<b>\$2,544,625.58</b>		<b>0</b>

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31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,927,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,669,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22	100%	1	\$118,223.83	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,019,377.22</b>	<b>100%</b>	<b>1</b>	<b>\$118,223.83</b>		<b>0</b>
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	2	\$254,611.04	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,239,263.14</b>	<b>100%</b>	<b>2</b>	<b>\$254,611.04</b>		<b>0</b>
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,474,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,651,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	4	\$720,163.28	NA	0
<b>Total</b>		<b>262</b>	<b>\$42,696,886.82</b>	<b>100%</b>	<b>4</b>	<b>\$720,163.28</b>		<b>0</b>
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,978,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,889,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRX3	BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,735,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRY1	BANK OF AMERICA NA	11	\$1,499,431.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	1	\$63,858.17	NA	0

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<b>Total</b>			<b>88</b>	<b>\$4,895,484.48</b>	<b>100%</b>	<b>1</b>	<b>\$63,858.17</b>		<b>0</b>
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	9	\$1,513,143.16	NA	0	
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>210</b>	<b>\$34,318,681.20</b>	<b>100%</b>	<b>9</b>	<b>\$1,513,143.16</b>		<b>0</b>	
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	4	\$531,215.94	NA	1	\$6
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$8,795,373.28</b>	<b>100%</b>	<b>4</b>	<b>\$531,215.94</b>		<b>1</b>	<b>\$6</b>
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,689,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	1	\$121,253.09	NA	0	
	Unavailable	200	\$61,115,262.99	58.85%	1	\$244,346.53	NA	0	
<b>Total</b>		<b>370</b>	<b>\$103,854,531.19</b>	<b>100%</b>	<b>2</b>	<b>\$365,599.62</b>		<b>0</b>	
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	6	\$1,897,853.26	NA	0	
	Unavailable	412	\$122,284,634.41	58.92%	15	\$4,703,620.10	NA	0	
<b>Total</b>		<b>712</b>	<b>\$207,552,408.18</b>	<b>100%</b>	<b>21</b>	<b>\$6,601,473.36</b>		<b>0</b>	
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	2	\$455,655.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$17,290,130.70</b>	<b>100%</b>	<b>2</b>	<b>\$455,655.00</b>		<b>0</b>	
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	1	\$252,665.71	NA	0	
	Unavailable	65	\$20,910,255.41	73.96%	2	\$631,013.01	NA	0	
<b>Total</b>		<b>91</b>	<b>\$28,271,646.71</b>	<b>100%</b>	<b>3</b>	<b>\$883,678.72</b>		<b>0</b>	
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	1	\$134,985.23	NA	0	
	Unavailable	33	\$10,227,586.23	31.96%	1	\$384,847.48	NA	0	
<b>Total</b>		<b>127</b>	<b>\$32,001,605.40</b>	<b>100%</b>	<b>2</b>	<b>\$519,832.71</b>		<b>0</b>	
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	0	
	Unavailable	79	\$25,384,427.62	66.88%	3	\$1,076,871.47	NA	0	
<b>Total</b>		<b>117</b>	<b>\$37,957,970.36</b>	<b>100%</b>	<b>3</b>	<b>\$1,076,871.47</b>		<b>0</b>	
31414SSS3	BANK OF AMERICA	79	\$16,096,367.28	100%	0	\$0.00	NA	0	

		NA							
<b>Total</b>			<b>79</b>	<b>\$16,096,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SST1		BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,321,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSU8		BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,081,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SSW4		BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,230,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUG6		BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,292,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUH4		BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,425,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SUJ0		BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	1	\$294,321.24	NA	0
		Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$42,396,785.52</b>	<b>100%</b>	<b>1</b>	<b>\$294,321.24</b>		<b>0</b>
31414SUK7		BANK OF AMERICA NA	73	\$25,114,286.00	100%	2	\$590,109.84	NA	0
<b>Total</b>			<b>73</b>	<b>\$25,114,286.00</b>	<b>100%</b>	<b>2</b>	<b>\$590,109.84</b>		<b>0</b>
31414SUL5		BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	6	\$2,140,696.03	NA	0
		Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$101,039,287.49</b>	<b>100%</b>	<b>6</b>	<b>\$2,140,696.03</b>		<b>0</b>
31414SUM3		BANK OF AMERICA NA	67	\$19,124,059.87	100%	1	\$288,776.56	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,124,059.87</b>	<b>100%</b>	<b>1</b>	<b>\$288,776.56</b>		<b>0</b>
31414SUN1		BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$16,864,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T2A8	Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,972,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,113,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$107,032,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,145,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,433,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,303,960.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,833,215.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,698,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,928,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2K6	Unavailable	7	\$1,856,301.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,856,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2L4	Unavailable	8	\$1,519,005.00	100%	1	\$245,154.70	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,519,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,154.70</b>		<b>0</b>
31414T2M2	Unavailable	11	\$1,379,460.00	100%	2	\$264,783.32	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,379,460.00</b>	<b>100%</b>	<b>2</b>	<b>\$264,783.32</b>		<b>0</b>
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,269,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2R1	Unavailable	5	\$1,288,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,288,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T3F6		Unavailable	7	\$1,213,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,213,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3G4		Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TD81		NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0
		Unavailable	2	\$218,983.28	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,013,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TD99		Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$212,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE23		Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,325,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE31		Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,888,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE49		Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,167,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE56		Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE64		Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,489,331.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE72		Unavailable	12	\$2,885,818.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,885,818.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE80		Unavailable	8	\$2,063,496.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,063,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TE98		Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,442,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEA5		Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,725,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEB3		Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,118,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEC1		Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>98</b>	<b>\$13,236,263.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TED9	Unavailable		130	\$16,784,655.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$16,784,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEE7	Unavailable		51	\$6,305,691.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,305,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEF4	Unavailable		23	\$2,630,604.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEG2	Unavailable		43	\$5,472,216.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,472,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEH0	Unavailable		39	\$4,242,856.61	100%	1	\$127,811.83	NA	1
<b>Total</b>			<b>39</b>	<b>\$4,242,856.61</b>	<b>100%</b>	<b>1</b>	<b>\$127,811.83</b>		<b>1</b>
31414TEJ6	WELLS FARGO BANK, N.A.		1	\$128,888.93	3.52%	0	\$0.00	NA	0
	Unavailable		30	\$3,537,892.31	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,666,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEK3	Unavailable		42	\$5,010,472.72	100%	2	\$264,530.40	NA	2
<b>Total</b>			<b>42</b>	<b>\$5,010,472.72</b>	<b>100%</b>	<b>2</b>	<b>\$264,530.40</b>		<b>2</b>
31414TEL1	Unavailable		20	\$3,210,826.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,210,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEM9	Unavailable		37	\$6,042,186.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,042,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEN7	Unavailable		69	\$10,820,486.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,820,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEP2	Unavailable		10	\$1,338,303.86	100%	1	\$121,779.58	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,338,303.86</b>	<b>100%</b>	<b>1</b>	<b>\$121,779.58</b>		<b>1</b>
31414TEQ0	Unavailable		67	\$10,837,242.49	100%	3	\$474,680.73	NA	1
<b>Total</b>			<b>67</b>	<b>\$10,837,242.49</b>	<b>100%</b>	<b>3</b>	<b>\$474,680.73</b>		<b>1</b>
31414TER8	Unavailable		41	\$6,692,659.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,692,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TES6	Unavailable		27	\$4,403,215.46	100%	1	\$165,305.45	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,403,215.46</b>	<b>100%</b>	<b>1</b>	<b>\$165,305.45</b>		<b>0</b>

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31414TET4	Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,977,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEV9	Unavailable	17	\$2,752,021.79	100%	2	\$327,271.50	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,752,021.79</b>	<b>100%</b>	<b>2</b>	<b>\$327,271.50</b>		<b>0</b>
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,067,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TEX5	Unavailable	13	\$1,416,480.13	100%	1	\$80,781.81	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,416,480.13</b>	<b>100%</b>	<b>1</b>	<b>\$80,781.81</b>		<b>1</b>
31414TEZ0	Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,970,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF22	CHEVY CHASE BANK FSB	3	\$1,017,539.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,017,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,819,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF48	CHEVY CHASE BANK FSB	8	\$2,889,649.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,889,649.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF63	Unavailable	24	\$6,581,532.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,581,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,988,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF89	NATIONAL CITY MORTGAGE COMPANY	10	\$3,064,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,064,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	1	\$167,980.00	NA	0
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$10,268,350.99</b>	<b>100%</b>	<b>1</b>	<b>\$167,980.00</b>		<b>0</b>
31414TFA4	Unavailable		17	\$4,341,735.97	100%	1	\$365,190.91	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,341,735.97</b>	<b>100%</b>	<b>1</b>	<b>\$365,190.91</b>		<b>0</b>
31414TFB2	Unavailable		55	\$13,495,164.32	100%	1	\$345,933.27	NA	1
<b>Total</b>			<b>55</b>	<b>\$13,495,164.32</b>	<b>100%</b>	<b>1</b>	<b>\$345,933.27</b>		<b>1</b>
31414TFC0	Unavailable		29	\$7,156,572.15	100%	1	\$258,207.58	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,156,572.15</b>	<b>100%</b>	<b>1</b>	<b>\$258,207.58</b>		<b>1</b>
31414TFD8	Unavailable		10	\$2,762,724.29	100%	1	\$359,217.38	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,762,724.29</b>	<b>100%</b>	<b>1</b>	<b>\$359,217.38</b>		<b>1</b>
31414TFE6	Unavailable		55	\$13,453,827.43	100%	2	\$413,858.67	NA	1
<b>Total</b>			<b>55</b>	<b>\$13,453,827.43</b>	<b>100%</b>	<b>2</b>	<b>\$413,858.67</b>		<b>1</b>
31414TFF3	Unavailable		43	\$10,391,345.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,391,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFG1	Unavailable		141	\$42,310,754.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$42,310,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFH9	Unavailable		301	\$90,792,321.38	100%	2	\$730,854.79	NA	1
<b>Total</b>			<b>301</b>	<b>\$90,792,321.38</b>	<b>100%</b>	<b>2</b>	<b>\$730,854.79</b>		<b>1</b>
31414TFJ5	Unavailable		442	\$123,046,746.26	100%	2	\$488,478.52	NA	0
<b>Total</b>			<b>442</b>	<b>\$123,046,746.26</b>	<b>100%</b>	<b>2</b>	<b>\$488,478.52</b>		<b>0</b>
31414TFK2	Unavailable		439	\$120,124,561.87	100%	5	\$1,486,134.89	NA	0
<b>Total</b>			<b>439</b>	<b>\$120,124,561.87</b>	<b>100%</b>	<b>5</b>	<b>\$1,486,134.89</b>		<b>0</b>
31414TFL0	Unavailable		28	\$7,490,424.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,490,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFM8	Unavailable		93	\$25,645,874.38	100%	2	\$649,169.75	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,645,874.38</b>	<b>100%</b>	<b>2</b>	<b>\$649,169.75</b>		<b>0</b>
31414TFN6	Unavailable		6	\$1,393,820.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,393,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFP1	Unavailable		44	\$11,122,533.68	100%	1	\$218,790.17	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,122,533.68</b>	<b>100%</b>	<b>1</b>	<b>\$218,790.17</b>		<b>0</b>
31414TFQ9	Unavailable		59	\$16,430,552.77	100%	3	\$791,844.68	NA	0

<b>Total</b>			<b>59</b>	<b>\$16,430,552.77</b>	<b>100%</b>	<b>3</b>	<b>\$791,844.68</b>		<b>0</b>
31414TFR7	Unavailable		17	\$2,879,327.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,879,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFS5	Unavailable		30	\$9,654,086.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,654,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFT3	Unavailable		23	\$7,850,821.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,850,821.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFU0	MANUFACTURERS AND TRADERS TRUST COMPANY		7	\$1,179,863.65	65.82%	0	\$0.00	NA	0
	Unavailable		3	\$612,822.99	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,792,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY		1	\$215,200.00	13.64%	0	\$0.00	NA	0
	Unavailable		5	\$1,362,400.00	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,577,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFW6	THE BRANCH BANKING AND TRUST COMPANY		4	\$1,179,167.13	37.3%	0	\$0.00	NA	0
	Unavailable		8	\$1,982,150.00	62.7%	1	\$321,226.87	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,161,317.13</b>	<b>100%</b>	<b>1</b>	<b>\$321,226.87</b>		<b>1</b>
31414TFX4	Unavailable		5	\$1,295,050.00	100%	1	\$173,766.60	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,766.60</b>		<b>0</b>
31414TFY2	WELLS FARGO BANK, N.A.		5	\$982,617.00	36.23%	0	\$0.00	NA	0
	Unavailable		6	\$1,729,300.00	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,711,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TFZ9	WELLS FARGO BANK, N.A.		1	\$158,100.00	9.56%	1	\$155,444.65	NA	0
	Unavailable		6	\$1,495,070.00	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,653,170.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,444.65</b>		<b>0</b>
31414TG21	U.S. BANK N.A.		5	\$594,306.68	100%	1	\$111,862.61	NA	0
<b>Total</b>			<b>5</b>	<b>\$594,306.68</b>	<b>100%</b>	<b>1</b>	<b>\$111,862.61</b>		<b>0</b>
31414TG39	U.S. BANK N.A.		2	\$180,734.05	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$180,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TG47		U.S. BANK N.A.	2	\$171,794.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$171,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TG62		U.S. BANK N.A.	4	\$513,385.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$513,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TG70		U.S. BANK N.A.	6	\$593,658.38	100%	1	\$139,200.62	NA	0
<b>Total</b>			<b>6</b>	<b>\$593,658.38</b>	<b>100%</b>	<b>1</b>	<b>\$139,200.62</b>		<b>0</b>
31414TG88		U.S. BANK N.A.	2	\$218,399.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$218,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TG96		U.S. BANK N.A.	2	\$248,697.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,697.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,182,600.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	1	\$347,983.75	NA	0
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,561,462.71</b>	<b>100%</b>	<b>1</b>	<b>\$347,983.75</b>		<b>0</b>
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,775,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGF2		CROWN MORTGAGE COMPANY	5	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGL9		U.S. BANK N.A.	6	\$394,710.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$394,710.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGM7		U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$429,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGN5	U.S. BANK N.A.		16	\$1,460,801.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,460,801.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGP0	U.S. BANK N.A.		8	\$564,747.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$564,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQQ8	U.S. BANK N.A.		141	\$15,542,773.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$15,542,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGR6	U.S. BANK N.A.		26	\$2,489,059.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,489,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGS4	U.S. BANK N.A.		26	\$2,779,420.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,779,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGT2	U.S. BANK N.A.		11	\$955,641.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$955,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGU9	U.S. BANK N.A.		21	\$2,070,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,070,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGV7	U.S. BANK N.A.		4	\$495,738.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGW5	U.S. BANK N.A.		8	\$851,314.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$851,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGX3	U.S. BANK N.A.		2	\$191,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGY1	U.S. BANK N.A.		14	\$1,469,622.31	100%	1	\$120,518.03	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,469,622.31</b>	<b>100%</b>	<b>1</b>	<b>\$120,518.03</b>		<b>0</b>
31414TGZ8	U.S. BANK N.A.		6	\$564,764.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$564,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH61	GMAC BANK		13	\$1,312,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,312,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH79	GMAC BANK		27	\$3,384,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH87	GMAC BANK		15	\$1,112,785.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,112,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH95	GMAC BANK		38	\$3,746,325.00	100%	1	\$88,191.90	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,746,325.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,191.90</b>		<b>0</b>
31414THA2	U.S. BANK N.A.		1	\$140,815.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$140,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THB0	U.S. BANK N.A.		14	\$2,060,184.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,184.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THC8	U.S. BANK N.A.		2	\$252,791.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,791.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THD6	U.S. BANK N.A.		3	\$406,462.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THE4	U.S. BANK N.A.		2	\$324,170.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$324,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THF1	U.S. BANK N.A.		3	\$391,951.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$391,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THG9	U.S. BANK N.A.		7	\$855,323.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$855,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THH7	U.S. BANK N.A.		3	\$413,950.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THK0	U.S. BANK N.A.		7	\$656,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THL8	U.S. BANK N.A.		9	\$1,143,145.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,143,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THN4	U.S. BANK N.A.		7	\$950,642.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$950,642.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THQ7	U.S. BANK N.A.		1	\$157,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THR5	U.S. BANK N.A.		1	\$91,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THS3	U.S. BANK N.A.		3	\$408,191.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$408,191.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THU8		U.S. BANK N.A.	2	\$172,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$172,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THV6		U.S. BANK N.A.	5	\$529,552.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$529,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THX2		U.S. BANK N.A.	6	\$895,141.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$895,141.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THY0		U.S. BANK N.A.	4	\$584,030.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$584,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJA0		GMAC BANK	101	\$13,181,650.00	100%	1	\$130,880.12	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,181,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,880.12</b>		<b>0</b>
31414TJB8		GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,056,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJC6		GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,280,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJD4		GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,521,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJE2		GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,080,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJF9		GMAC BANK	17	\$2,125,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,125,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,199,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSN2		RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,857.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSP7		RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,801,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSQ5		RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,246,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$42,737,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSS1	RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,310,032.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TST9	RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,577,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTA9	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,536,760.61	46.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,944,669.98	53.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,481,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	1	\$169,308.76	NA	0
	Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,266,863.48</b>	<b>100%</b>	<b>1</b>	<b>\$169,308.76</b>		<b>0</b>
31414TWP2	Unavailable	4	\$1,208,645.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,208,645.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWQ0	Unavailable	23	\$5,490,178.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,490,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWR8	Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,843,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWS6	Unavailable	177	\$48,319,162.51	100%	5	\$1,367,843.77	NA	0
<b>Total</b>		<b>177</b>	<b>\$48,319,162.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,367,843.77</b>		<b>0</b>
31414TWT4	Unavailable	44	\$11,290,818.63	100%	1	\$280,811.51	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,290,818.63</b>	<b>100%</b>	<b>1</b>	<b>\$280,811.51</b>		<b>0</b>
31414TWU1	Unavailable	10	\$2,246,726.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,246,726.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T WV9	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0
	Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$21,684,509.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$21,350,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,097,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYL9		U.S. BANK N.A.	50	\$4,917,464.78	100%	1	\$110,828.10	NA	0	
<b>Total</b>			<b>50</b>	<b>\$4,917,464.78</b>	<b>100%</b>	<b>1</b>	<b>\$110,828.10</b>		<b>0</b>	
31414TYM7		U.S. BANK N.A.	2	\$203,929.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$203,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYN5		U.S. BANK N.A.	5	\$495,490.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$495,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TYP0		U.S. BANK N.A.	2	\$173,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$173,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$8,831,136.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,498,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,789,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$17,942,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,547,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	7	\$1,550,694.91	NA	3	\$73
<b>Total</b>			<b>945</b>	<b>\$223,488,135.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,550,694.91</b>		<b>3</b>	<b>\$73</b>
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	12	\$594,188.29	NA	9	\$41
<b>Total</b>			<b>1,721</b>	<b>\$97,545,595.30</b>	<b>100%</b>	<b>12</b>	<b>\$594,188.29</b>		<b>9</b>	<b>\$41</b>

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31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	5	\$481,572.76	NA	4	\$38
<b>Total</b>			<b>534</b>	<b>\$51,464,369.73</b>	<b>100%</b>	<b>5</b>	<b>\$481,572.76</b>		<b>4</b>	<b>\$38</b>
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	1	\$122,949.99	NA	1	\$12
<b>Total</b>			<b>216</b>	<b>\$25,997,820.48</b>	<b>100%</b>	<b>1</b>	<b>\$122,949.99</b>		<b>1</b>	<b>\$12</b>
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$20,036,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	1	\$147,390.39	NA	0	
<b>Total</b>			<b>208</b>	<b>\$33,179,315.92</b>	<b>100%</b>	<b>1</b>	<b>\$147,390.39</b>		<b>0</b>	
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	9	\$2,084,578.85	NA	6	\$1,50
<b>Total</b>			<b>448</b>	<b>\$104,631,345.25</b>	<b>100%</b>	<b>9</b>	<b>\$2,084,578.85</b>		<b>6</b>	<b>\$1,50</b>
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	4	\$140,202.43	NA	3	\$11
<b>Total</b>			<b>593</b>	<b>\$28,760,137.31</b>	<b>100%</b>	<b>4</b>	<b>\$140,202.43</b>		<b>3</b>	<b>\$11</b>
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	5	\$744,143.14	NA	3	\$41
<b>Total</b>			<b>156</b>	<b>\$21,127,354.51</b>	<b>100%</b>	<b>5</b>	<b>\$744,143.14</b>		<b>3</b>	<b>\$41</b>
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	1	\$61,702.40	NA	1	\$6
<b>Total</b>			<b>31</b>	<b>\$1,465,433.05</b>	<b>100%</b>	<b>1</b>	<b>\$61,702.40</b>		<b>1</b>	<b>\$6</b>
31414U5M6		1ST SECURITY BANK OF WASHINGTON	24	\$1,787,587.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,787,587.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5N4		1ST SECURITY BANK OF WASHINGTON	31	\$1,421,862.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,421,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414U5P9	1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,865,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5Q7	1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,581,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5R5	1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,944,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5S3	1ST SECURITY BANK OF WASHINGTON	9	\$1,202,899.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,202,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5T1	1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,474,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5U8	1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,694,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5V6	1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,611,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5W4	1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,008,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5X2	1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,678,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5Y0	1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,364,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6A1	1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,542,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>144</b>	<b>\$22,939,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6C7	FIFTH THIRD BANK		353	\$62,658,610.53	94.86%	0	\$0.00	NA	0
	Unavailable		19	\$3,397,351.50	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$66,055,962.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6D5	FIFTH THIRD BANK		71	\$11,184,034.10	99.25%	0	\$0.00	NA	0
	Unavailable		1	\$84,132.68	0.75%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,268,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6E3	FIFTH THIRD BANK		19	\$2,727,181.28	95.48%	0	\$0.00	NA	0
	Unavailable		1	\$128,987.65	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,856,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6F0	FIFTH THIRD BANK		14	\$1,737,638.58	96.32%	0	\$0.00	NA	0
	Unavailable		1	\$66,388.32	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,804,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6G8	FIFTH THIRD BANK		8	\$1,016,845.61	94.13%	0	\$0.00	NA	0
	Unavailable		1	\$63,393.12	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6H6	FIFTH THIRD BANK		38	\$6,247,531.43	93.53%	0	\$0.00	NA	0
	Unavailable		4	\$432,221.06	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,679,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6J2	FIFTH THIRD BANK		11	\$1,303,645.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,303,645.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6K9	FIFTH THIRD BANK		7	\$1,251,124.92	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$50,070.90	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,301,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6L7	FIFTH THIRD BANK		5	\$1,205,852.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,205,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6M5	FIFTH THIRD BANK		1,257	\$242,546,117.59	90.05%	3	\$694,755.75	NA	0
	Unavailable		143	\$26,794,672.85	9.95%	2	\$218,133.42	NA	0
<b>Total</b>			<b>1,400</b>	<b>\$269,340,790.44</b>	<b>100%</b>	<b>5</b>	<b>\$912,889.17</b>		<b>0</b>
31414U6N3	FIFTH THIRD BANK		552	\$100,160,297.49	86.27%	3	\$704,220.42	NA	1
	Unavailable		83	\$15,940,010.86	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$116,100,308.35</b>	<b>100%</b>	<b>3</b>	<b>\$704,220.42</b>		<b>1</b>
31414U6P8	FIFTH THIRD BANK		83	\$13,341,798.00	88.45%	1	\$260,714.88	NA	0

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		Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,083,848.49</b>	<b>100%</b>	<b>1</b>	<b>\$260,714.88</b>		<b>0</b>
31414U6Q6		FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	1	\$79,585.06	NA	0
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,511,643.74</b>	<b>100%</b>	<b>1</b>	<b>\$79,585.06</b>		<b>0</b>
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,156,422.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6S2		FIFTH THIRD BANK	4	\$1,283,965.96	75.53%	0	\$0.00	NA	0
		Unavailable	1	\$415,951.62	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,699,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,826,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,618,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF29		CITIMORTGAGE INC.	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0
		Unavailable	56	\$11,387,405.35	70.1%	2	\$287,688.22	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,244,874.35</b>	<b>100%</b>	<b>2</b>	<b>\$287,688.22</b>		<b>0</b>
31414UF37		CITIMORTGAGE INC.	5	\$635,300.00	23.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,657,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,369,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,904,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,887.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,209,887.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,113,407.48	63.82%	1	\$222,784.67	NA	0
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,012,252.80</b>	<b>100%</b>	<b>1</b>	<b>\$222,784.67</b>		<b>0</b>
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,091,626.60	95.84%	1	\$359,878.29	NA	0
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,616,626.60</b>	<b>100%</b>	<b>1</b>	<b>\$359,878.29</b>		<b>0</b>
31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0
	Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,440,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	82	\$22,787,572.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,787,572.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$752,891.10	32.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,342,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,191,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,191,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFY9	Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,312,611.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UFZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	29.71%	0	\$0.00	NA	0
	Unavailable	2	\$709,661.93	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,009,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG28	WELLS FARGO BANK, N.A.	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0

<b>Total</b>			<b>405</b>	<b>\$38,176,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG36		WELLS FARGO BANK, N.A.	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,224,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG44		WELLS FARGO BANK, N.A.	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$78,967,457.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG51		WELLS FARGO BANK, N.A.	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>455</b>	<b>\$120,624,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG69		WELLS FARGO BANK, N.A.	1,953	\$507,642,015.77	90.56%	3	\$696,706.65	NA	0
		Unavailable	208	\$52,935,719.73	9.44%	1	\$356,665.34	NA	0
<b>Total</b>			<b>2,161</b>	<b>\$560,577,735.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,371.99</b>		<b>0</b>
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,995,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UG85		Unavailable	37	\$10,271,959.45	100%	1	\$243,271.23	NA	1
<b>Total</b>			<b>37</b>	<b>\$10,271,959.45</b>	<b>100%</b>	<b>1</b>	<b>\$243,271.23</b>		<b>1</b>
31414UG93		Unavailable	5	\$1,359,606.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,359,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,108,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGK8		Unavailable	73	\$17,063,671.24	100%	1	\$392,749.30	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,063,671.24</b>	<b>100%</b>	<b>1</b>	<b>\$392,749.30</b>		<b>0</b>
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,816,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,028,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGN2		Unavailable	10	\$1,419,209.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,419,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414UGP7	WELLS FARGO BANK, N.A.	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	
	Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$32,882,071.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGQ5	WELLS FARGO BANK, N.A.	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,098,840.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGR3	WELLS FARGO BANK, N.A.	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	
	Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$13,096,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGT9	WELLS FARGO BANK, N.A.	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	
	Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,465,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGU6	WELLS FARGO BANK, N.A.	114	\$29,516,437.91	66.23%	2	\$673,896.81	NA	1	\$29
	Unavailable	55	\$15,050,440.07	33.77%	1	\$197,884.65	NA	0	
<b>Total</b>		<b>169</b>	<b>\$44,566,877.98</b>	<b>100%</b>	<b>3</b>	<b>\$871,781.46</b>		<b>1</b>	<b>\$29</b>
31414UGV4	WELLS FARGO BANK, N.A.	11	\$2,163,201.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,163,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGW2	WELLS FARGO BANK, N.A.	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,658,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGX0	WELLS FARGO BANK, N.A.	4	\$700,270.12	19.81%	1	\$174,572.96	NA	1	\$17
	Unavailable	12	\$2,835,131.14	80.19%	1	\$197,017.81	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,535,401.26</b>	<b>100%</b>	<b>2</b>	<b>\$371,590.77</b>		<b>1</b>	<b>\$17</b>
31414UGY8	WELLS FARGO BANK, N.A.	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	
	Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$9,269,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UGZ5	WELLS FARGO BANK, N.A.	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	

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		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,173,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0
		Unavailable	22	\$6,090,051.44	86.99%	1	\$280,697.94	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,685.99</b>	<b>100%</b>	<b>1</b>	<b>\$280,697.94</b>		<b>0</b>
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,006,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,015,244.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHA9		Unavailable	7	\$2,269,272.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,269,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,300,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,706,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UHK7	Unavailable	40	\$4,932,254.01	100%	1	\$201,390.12	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,932,254.01</b>	<b>100%</b>	<b>1</b>	<b>\$201,390.12</b>		<b>0</b>
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,494,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,840,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHN1	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,965,317.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,965,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$782,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,513,548.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,003,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,016,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHU5	Unavailable	13	\$3,014,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UHW1	HSBC MORTGAGE CORPORATION (USA)	1	\$256,500.00	7.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,256,200.00	92.7%	1	\$176,756.05	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,512,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,756.05</b>		<b>0</b>
31414UHX9	HSBC MORTGAGE CORPORATION (USA)	1	\$212,000.00	5.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,345,587.11	94.04%	1	\$349,252.07	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,557,587.11</b>	<b>100%</b>	<b>1</b>	<b>\$349,252.07</b>		<b>1</b>
								<b>\$34</b>
31414UHZ4		18	\$5,698,800.00	71.23%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$8,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$153,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL63		Unavailable	3	\$437,368.71	100%	1	\$152,913.19	NA	1	\$15
<b>Total</b>			<b>3</b>	<b>\$437,368.71</b>	<b>100%</b>	<b>1</b>	<b>\$152,913.19</b>		<b>1</b>	<b>\$15</b>
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,503,864.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,397,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	1	\$308,700.00	NA	0	
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$28,106,829.16</b>	<b>100%</b>	<b>1</b>	<b>\$308,700.00</b>		<b>0</b>	
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,732,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,956,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$918,000.00	89.54%	0	\$0.00	NA	0	
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$17,641,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UMB1	TRUSTMARK NATIONAL BANK	1	\$104,760.00	43.9%	0	\$0.00	NA	0	
	Unavailable	2	\$133,895.98	56.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$238,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,934,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,352,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,195,188.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,950,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMG0	WELLS FARGO BANK, N.A.	94	\$27,080,851.84	82.69%	2	\$688,139.95	NA	0	
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$32,749,398.02</b>	<b>100%</b>	<b>2</b>	<b>\$688,139.95</b>		<b>0</b>	
31414UMH8	WELLS FARGO BANK, N.A.	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	
	Unavailable	68	\$19,166,245.90	86.75%	4	\$1,271,208.08	NA	0	
<b>Total</b>		<b>80</b>	<b>\$22,093,416.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,271,208.08</b>		<b>0</b>	
31414UMJ4	WELLS FARGO BANK, N.A.	80	\$27,349,058.36	69.36%	1	\$417,000.00	NA	1	\$41
	Unavailable	38	\$12,079,095.00	30.64%	2	\$690,598.81	NA	0	
<b>Total</b>		<b>118</b>	<b>\$39,428,153.36</b>	<b>100%</b>	<b>3</b>	<b>\$1,107,598.81</b>		<b>1</b>	<b>\$41</b>
31414UMK1	WELLS FARGO BANK, N.A.	94	\$33,964,585.15	79.83%	3	\$628,293.94	NA	0	
	Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$42,547,058.15</b>	<b>100%</b>	<b>3</b>	<b>\$628,293.94</b>		<b>0</b>	
31414UML9	WELLS FARGO BANK, N.A.	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$20,655,391.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UMM7	WELLS FARGO BANK, N.A.	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	

<b>Total</b>			<b>71</b>	<b>\$23,075,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMN5		WELLS FARGO BANK, N.A.	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0
		Unavailable	93	\$29,791,581.63	87.94%	8	\$3,105,242.11	NA	1 \$58
<b>Total</b>			<b>107</b>	<b>\$33,876,716.63</b>	<b>100%</b>	<b>8</b>	<b>\$3,105,242.11</b>		<b>1 \$58</b>
31414UMP0		WELLS FARGO BANK, N.A.	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0
		Unavailable	101	\$30,393,181.45	89.07%	4	\$1,228,830.80	NA	0
<b>Total</b>			<b>112</b>	<b>\$34,122,631.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,228,830.80</b>		<b>0</b>
31414UMQ8		Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,385,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMR6		Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$63,325,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMS4		WELLS FARGO BANK, N.A.	15	\$3,783,993.00	83.07%	0	\$0.00	NA	0
		Unavailable	5	\$771,000.00	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,554,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMT2		WELLS FARGO BANK, N.A.	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0
		Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$136,752,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMU9		NATIONAL CITY MORTGAGE COMPANY	13	\$4,065,404.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,065,404.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMV7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,162,350.00	100%	1	\$226,278.30	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,162,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,278.30</b>		<b>0</b>
31414UMW5		NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,951,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMX3		NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,714,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414UMY1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,945,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,945,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,286,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,414,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,876,853.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN46	Unavailable	5	\$1,188,927.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,188,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN53	E*TRADE BANK	1	\$79,668.44	9.9%	0	\$0.00	NA	0
	Unavailable	6	\$724,930.89	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$804,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN61	E*TRADE BANK	1	\$78,113.78	17.18%	0	\$0.00	NA	0
	Unavailable	6	\$376,612.19	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$454,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN79	E*TRADE BANK	1	\$113,072.00	0.95%	0	\$0.00	NA	0
	Unavailable	35	\$11,802,070.65	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,915,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0
	Unavailable	125	\$38,665,911.27	99%	1	\$166,474.18	NA	0
<b>Total</b>		<b>126</b>	<b>\$39,058,052.61</b>	<b>100%</b>	<b>1</b>	<b>\$166,474.18</b>		<b>0</b>
31414UN95	E*TRADE BANK	3	\$1,213,167.48	27.92%	1	\$317,990.07	NA	0
	Unavailable	11	\$3,132,116.46	72.08%	1	\$339,753.19	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,345,283.94</b>	<b>100%</b>	<b>2</b>	<b>\$657,743.26</b>		<b>0</b>
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	1	\$146,979.00	NA	0
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,866,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,979.00</b>		<b>0</b>

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31414UNG9	NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,384,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNH7	NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNL8	Unavailable	1	\$114,884.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNM6	Unavailable	8	\$1,614,915.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,614,915.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNV6	Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$747,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP28	Unavailable	4	\$677,272.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$677,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP36	Unavailable	18	\$4,370,863.57	100%	1	\$78,480.00	NA	1
<b>Total</b>		<b>18</b>	<b>\$4,370,863.57</b>	<b>100%</b>	<b>1</b>	<b>\$78,480.00</b>		<b>1</b>
31414UP44	Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,490,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP51	E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0
	Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,885,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP69	Unavailable	14	\$4,520,250.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,520,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UP77	Unavailable	22	\$5,441,647.09	100%	2	\$431,990.24	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,441,647.09</b>	<b>100%</b>	<b>2</b>	<b>\$431,990.24</b>		<b>0</b>
31414UP93	E*TRADE BANK	10	\$2,577,972.81	10.8%	1	\$335,174.55	NA	0
	Unavailable	87	\$21,288,842.29	89.2%	3	\$732,403.27	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,866,815.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,067,577.82</b>		<b>0</b>
31414UPA0	Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$717,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414UPB8	Unavailable	2	\$657,469.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$657,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPC6	E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0
	Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,944,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPD4	E*TRADE BANK	14	\$4,445,103.72	51.06%	1	\$288,000.00	NA	0
	Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,705,416.15</b>	<b>100%</b>	<b>1</b>	<b>\$288,000.00</b>		<b>0</b>
31414UPE2	Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$691,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPF9	E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,236,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPG7	E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0
	Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,658,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPH5	E*TRADE BANK	2	\$136,684.30	9.39%	1	\$75,848.42	NA	0
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,455,314.61</b>	<b>100%</b>	<b>1</b>	<b>\$75,848.42</b>		<b>0</b>
31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0
	Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$664,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPL6	E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0
	Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$508,467.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPM4	Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,104,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPN2	Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$593,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPP7	Unavailable	18	\$4,847,446.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,847,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPQ5	Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,096,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UPR3	Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,052,707.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,963,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,322,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,016,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,543,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPW2	Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,824,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPX0	E*TRADE BANK	1	\$492,551.24	33.79%	0	\$0.00	NA	0
	Unavailable	4	\$964,973.80	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,457,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPY8	Unavailable	14	\$5,030,891.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,030,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UPZ5	Unavailable	4	\$1,031,810.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,031,810.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,678,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ50	Unavailable	2	\$601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ68	Unavailable	5	\$1,099,676.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQ76	Unavailable	2	\$590,998.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$590,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UQ84	Unavailable	4	\$1,031,849.99	100%	1	\$195,526.49	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,031,849.99</b>	<b>100%</b>	<b>1</b>	<b>\$195,526.49</b>		<b>0</b>
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,374,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQA9	Unavailable	40	\$10,426,873.84	100%	1	\$394,394.23	NA	1 \$39
<b>Total</b>		<b>40</b>	<b>\$10,426,873.84</b>	<b>100%</b>	<b>1</b>	<b>\$394,394.23</b>		<b>1 \$39</b>
31414UQB7	E*TRADE BANK	1	\$508,000.00	12.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,462,025.03	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,970,025.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQC5	Unavailable	8	\$2,899,311.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,899,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,614,639.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,849,809.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,994,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQG6	Unavailable	3	\$791,720.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$791,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,731,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQJ0	Unavailable	73	\$19,850,056.86	100%	4	\$1,155,291.26	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,850,056.86</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,291.26</b>		<b>0</b>
31414UQK7	Unavailable	5	\$1,644,032.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,644,032.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQL5	Unavailable	20	\$3,408,575.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,408,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQM3	Unavailable	5	\$1,385,467.57	100%	1	\$276,135.68	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,385,467.57</b>	<b>100%</b>	<b>1</b>	<b>\$276,135.68</b>		<b>0</b>
31414UQP6	Unavailable	2	\$536,466.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$536,466.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UQQ4	Unavailable	8	\$2,199,023.68	100%	1	\$174,000.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,199,023.68</b>	<b>100%</b>	<b>1</b>	<b>\$174,000.00</b>		<b>0</b>
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,967,224.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$753,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQT8	Unavailable	20	\$6,067,560.84	100%	1	\$235,209.91	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,067,560.84</b>	<b>100%</b>	<b>1</b>	<b>\$235,209.91</b>		<b>0</b>
31414UQW1	Unavailable	8	\$2,033,383.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,033,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,063,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQY7	Unavailable	2	\$634,314.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$634,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	2	\$598,275.50	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,180,681.89</b>	<b>100%</b>	<b>2</b>	<b>\$598,275.50</b>		<b>0</b>
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,597,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,872,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR42	FIFTH THIRD BANK	6	\$1,101,921.91	20.89%	0	\$0.00	NA	0
	Unavailable	16	\$4,173,300.00	79.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,275,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,414,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0
	Unavailable	29	\$5,135,100.00	41.38%	1	\$356,041.71	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,410,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$356,041.71</b>		<b>0</b>

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31414URA8	Unavailable	4	\$1,169,195.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,169,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URB6	Unavailable	76	\$22,432,888.15	100%	3	\$841,935.99	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,432,888.15</b>	<b>100%</b>	<b>3</b>	<b>\$841,935.99</b>		<b>0</b>
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,883,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,905,731.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URE0	Unavailable	8	\$2,213,531.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,213,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URF7	Unavailable	6	\$804,106.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$804,106.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URH3	Unavailable	6	\$1,590,523.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,590,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,080,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,219,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,214,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$53,916,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0
	Unavailable	117	\$26,491,125.00	58.53%	2	\$306,366.52	NA	1 \$15
<b>Total</b>		<b>208</b>	<b>\$45,262,775.00</b>	<b>100%</b>	<b>2</b>	<b>\$306,366.52</b>		<b>1 \$15</b>
31414URR1	FIFTH THIRD BANK	18	\$3,646,493.00	43.93%	1	\$194,186.36	NA	1 \$19
	Unavailable	21	\$4,654,275.00	56.07%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,300,768.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,186.36</b>		<b>1 \$19</b>
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,418,522.05	48.18%	1	\$114,439.03	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,944,322.05</b>	<b>100%</b>	<b>1</b>	<b>\$114,439.03</b>		<b>0</b>

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31414URT7	FIFTH THIRD BANK	8	\$1,171,010.00	38.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,897,365.00	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,068,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,540,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,545,027.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,308,738.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,946,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,851,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	1	\$108,670.42	NA	1
	Unavailable	10	\$1,175,926.00	37.21%	1	\$130,019.88	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,160,651.00</b>	<b>100%</b>	<b>2</b>	<b>\$238,690.30</b>		<b>1</b>
31414USW9	WELLS FARGO BANK, N.A.	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$178,372,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USX7	WELLS FARGO BANK, N.A.	704	\$200,329,659.79	67.99%	7	\$2,201,412.32	NA	0
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,019</b>	<b>\$294,656,833.41</b>	<b>100%</b>	<b>7</b>	<b>\$2,201,412.32</b>		<b>0</b>
31414USY5	Unavailable	340	\$85,363,154.09	100%	1	\$227,390.31	NA	0
<b>Total</b>		<b>340</b>	<b>\$85,363,154.09</b>	<b>100%</b>	<b>1</b>	<b>\$227,390.31</b>		<b>0</b>
31414USZ2	Unavailable	561	\$142,440,429.76	100%	3	\$658,631.58	NA	0
<b>Total</b>		<b>561</b>	<b>\$142,440,429.76</b>	<b>100%</b>	<b>3</b>	<b>\$658,631.58</b>		<b>0</b>
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0

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		Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$12,050,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT57		INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,455,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT65		INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0
		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,880,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV88		CITIMORTGAGE, INC.	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$49,639,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV96		CITIMORTGAGE, INC.	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$53,037,045.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UW20		Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$28,987,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UW38		CITIMORTGAGE, INC.	6	\$987,632.50	0.68%	0	\$0.00	NA	0
		Unavailable	690	\$143,418,977.84	99.32%	2	\$391,264.87	NA	0
<b>Total</b>			<b>696</b>	<b>\$144,406,610.34</b>	<b>100%</b>	<b>2</b>	<b>\$391,264.87</b>		<b>0</b>
31414UW46		CITIMORTGAGE, INC.	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0
		Unavailable	259	\$49,717,314.49	96.84%	1	\$174,264.94	NA	0
<b>Total</b>			<b>271</b>	<b>\$51,339,645.04</b>	<b>100%</b>	<b>1</b>	<b>\$174,264.94</b>		<b>0</b>
31414UW53		CITIMORTGAGE, INC.	4	\$824,039.71	3.85%	0	\$0.00	NA	0
		Unavailable	93	\$20,591,815.60	96.15%	1	\$198,062.61	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,415,855.31</b>	<b>100%</b>	<b>1</b>	<b>\$198,062.61</b>		<b>0</b>
31414UW61		CITIMORTGAGE, INC.	3	\$352,382.02	2.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,873,192.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UW79		CITIMORTGAGE, INC.	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0
		Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$30,435,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UW87		CITIMORTGAGE, INC.	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0
		Unavailable	213	\$20,121,438.58	48.86%	1	\$180,166.36	NA	0
<b>Total</b>			<b>478</b>	<b>\$41,177,841.26</b>	<b>100%</b>	<b>1</b>	<b>\$180,166.36</b>		<b>0</b>

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31414UW95	CITIMORTGAGE, INC.	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,447,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWA2	CITIMORTGAGE, INC.	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$49,898,407.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWB0	CITIMORTGAGE, INC.	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,659</b>	<b>\$199,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWC8	CITIMORTGAGE, INC.	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$35,786,126.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWD6	CITIMORTGAGE, INC.	2	\$217,874.35	1.78%	0	\$0.00	NA	0
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,207,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWE4	CITIMORTGAGE, INC.	5	\$346,874.07	0.7%	0	\$0.00	NA	0
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$49,205,895.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWF1	CITIMORTGAGE, INC.	8	\$642,802.87	9.34%	0	\$0.00	NA	0
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,884,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWG9	CITIMORTGAGE, INC.	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$15,236,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWH7	CITIMORTGAGE, INC.	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$4,957,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWJ3	CITIMORTGAGE, INC.	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$2,906,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWK0	CITIMORTGAGE, INC.	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$21,931,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414UWL8	CITIMORTGAGE, INC.	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$24,235,297.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWM6	CITIMORTGAGE, INC.	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,274,695.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWN4	CITIMORTGAGE, INC.	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$38,603,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWP9	CITIMORTGAGE, INC.	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,285,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWQ7	CITIMORTGAGE, INC.	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$23,277,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWR5	CITIMORTGAGE, INC.	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,942,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWS3	CITIMORTGAGE, INC.	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,836,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWT1	CITIMORTGAGE, INC.	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,426,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWU8	CITIMORTGAGE, INC.	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$27,391,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWV6	CITIMORTGAGE, INC.	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$45,697,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWW4	CITIMORTGAGE, INC.	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$100,282,836.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWX2	CITIMORTGAGE, INC.	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0

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		Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$154,761,281.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UWY0		CITIMORTGAGE, INC.	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0
		Unavailable	1,378	\$267,195,473.07	96.08%	2	\$490,251.02	NA	0
<b>Total</b>			<b>1,471</b>	<b>\$278,106,578.06</b>	<b>100%</b>	<b>2</b>	<b>\$490,251.02</b>		<b>0</b>
31414UWZ7		CITIMORTGAGE, INC.	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0
		Unavailable	826	\$155,770,445.87	93.82%	1	\$167,727.97	NA	0
<b>Total</b>			<b>900</b>	<b>\$166,035,310.76</b>	<b>100%</b>	<b>1</b>	<b>\$167,727.97</b>		<b>0</b>
31414UX29		UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,333,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX37		UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,010,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX45		UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,860,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX52		UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,482,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,684,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,127,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXA1		CITIMORTGAGE, INC.	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,315,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	1	\$66,379.29	NA	1	\$6
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,076,183.00</b>	<b>100%</b>	<b>1</b>	<b>\$66,379.29</b>		<b>1</b>	<b>\$6</b>
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,353,872.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,876,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,858,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$9,080,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	1	\$45,540.40	NA	0	
<b>Total</b>			<b>363</b>	<b>\$22,394,879.27</b>	<b>100%</b>	<b>1</b>	<b>\$45,540.40</b>		<b>0</b>	
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,231,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,681,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	1	\$182,424.32	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,985,431.92</b>	<b>100%</b>	<b>1</b>	<b>\$182,424.32</b>		<b>0</b>	
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	1	\$122,085.05	NA	1	\$12
<b>Total</b>			<b>166</b>	<b>\$23,001,998.85</b>	<b>100%</b>	<b>1</b>	<b>\$122,085.05</b>		<b>1</b>	<b>\$12</b>
31414UZ35			140	\$22,677,189.09	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>140</b>	<b>\$22,677,189.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	5	\$1,216,626.06	NA	2	\$48
<b>Total</b>			<b>427</b>	<b>\$104,938,240.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,216,626.06</b>		<b>2</b>	<b>\$48</b>
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	3	\$153,613.23	NA	2	\$9
<b>Total</b>			<b>759</b>	<b>\$46,242,191.54</b>	<b>100%</b>	<b>3</b>	<b>\$153,613.23</b>		<b>2</b>	<b>\$9</b>
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	2	\$198,677.23	NA	1	\$9
<b>Total</b>			<b>687</b>	<b>\$68,610,809.15</b>	<b>100%</b>	<b>2</b>	<b>\$198,677.23</b>		<b>1</b>	<b>\$9</b>
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>379</b>	<b>\$44,390,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	1	\$148,624.32	NA	0	
<b>Total</b>			<b>454</b>	<b>\$61,777,263.93</b>	<b>100%</b>	<b>1</b>	<b>\$148,624.32</b>		<b>0</b>	
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	4	\$622,237.96	NA	3	\$46
<b>Total</b>			<b>397</b>	<b>\$63,802,476.88</b>	<b>100%</b>	<b>4</b>	<b>\$622,237.96</b>		<b>3</b>	<b>\$46</b>
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	2	\$206,443.79	NA	1	\$10
<b>Total</b>			<b>218</b>	<b>\$23,321,796.90</b>	<b>100%</b>	<b>2</b>	<b>\$206,443.79</b>		<b>1</b>	<b>\$10</b>
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$22,499,037.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZC5		WACHOVIA BANK, NATIONAL	112	\$26,079,733.05	100%	1	\$161,538.43	NA	0	

		ASSOCIATION								
<b>Total</b>			<b>112</b>	<b>\$26,079,733.05</b>	<b>100%</b>	<b>1</b>	<b>\$161,538.43</b>			<b>0</b>
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	3	\$125,075.91	NA	2	\$9
<b>Total</b>			<b>546</b>	<b>\$30,337,268.16</b>	<b>100%</b>	<b>3</b>	<b>\$125,075.91</b>			<b>2</b> <b>\$9</b>
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	2	\$161,198.54	NA	1	\$7
<b>Total</b>			<b>363</b>	<b>\$35,919,142.75</b>	<b>100%</b>	<b>2</b>	<b>\$161,198.54</b>			<b>1</b> <b>\$7</b>
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$19,996,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	2	\$244,345.94	NA	2	\$24
<b>Total</b>			<b>222</b>	<b>\$30,582,540.91</b>	<b>100%</b>	<b>2</b>	<b>\$244,345.94</b>			<b>2</b> <b>\$24</b>
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$27,030,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	1	\$196,444.35	NA	0	
<b>Total</b>			<b>288</b>	<b>\$67,104,713.65</b>	<b>100%</b>	<b>1</b>	<b>\$196,444.35</b>			<b>0</b>
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	10	\$473,843.34	NA	8	\$34
<b>Total</b>			<b>2,029</b>	<b>\$109,460,504.62</b>	<b>100%</b>	<b>10</b>	<b>\$473,843.34</b>			<b>8</b> <b>\$34</b>
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>468</b>	<b>\$45,436,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$25,961,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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31414UZN1	WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	1	\$143,873.23	NA	1	\$14
<b>Total</b>		<b>213</b>	<b>\$32,332,311.11</b>	<b>100%</b>	<b>1</b>	<b>\$143,873.23</b>		<b>1</b>	<b>\$14</b>
31414UZP6	WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	3	\$501,640.88	NA	2	\$33
<b>Total</b>		<b>225</b>	<b>\$51,845,046.32</b>	<b>100%</b>	<b>3</b>	<b>\$501,640.88</b>		<b>2</b>	<b>\$33</b>
31414UZQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	6	\$190,971.07	NA	5	\$14
<b>Total</b>		<b>2,136</b>	<b>\$87,692,204.24</b>	<b>100%</b>	<b>6</b>	<b>\$190,971.07</b>		<b>5</b>	<b>\$14</b>
31414UZR2	WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	1	\$87,062.50	NA	1	\$8
<b>Total</b>		<b>259</b>	<b>\$34,363,138.17</b>	<b>100%</b>	<b>1</b>	<b>\$87,062.50</b>		<b>1</b>	<b>\$8</b>
31414UZS0	WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	4	\$99,091.29	NA	4	\$9
<b>Total</b>		<b>352</b>	<b>\$13,342,173.79</b>	<b>100%</b>	<b>4</b>	<b>\$99,091.29</b>		<b>4</b>	<b>\$9</b>
31414UZW1	WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$21,091,088.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UZX9	WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	1	\$201,276.01	NA	0	
<b>Total</b>		<b>103</b>	<b>\$24,801,778.54</b>	<b>100%</b>	<b>1</b>	<b>\$201,276.01</b>		<b>0</b>	
31414UZY7	WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	1	\$60,214.94	NA	1	\$6
<b>Total</b>		<b>314</b>	<b>\$21,090,906.87</b>	<b>100%</b>	<b>1</b>	<b>\$60,214.94</b>		<b>1</b>	<b>\$6</b>
31414UZZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>272</b>	<b>\$29,250,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCJ3	FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>48</b>	<b>\$4,184,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCK0	FIFTH THIRD BANK		146	\$12,268,794.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$12,268,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCL8	FIFTH THIRD BANK		286	\$20,412,653.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$20,412,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCM6	FIFTH THIRD BANK		41	\$2,887,434.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,887,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCN4	FIFTH THIRD BANK		23	\$2,817,340.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,817,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCP9	FIFTH THIRD BANK		99	\$10,100,298.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$10,100,298.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCQ7	FIFTH THIRD BANK		147	\$14,018,717.09	100%	1	\$102,243.68	NA	0
<b>Total</b>			<b>147</b>	<b>\$14,018,717.09</b>	<b>100%</b>	<b>1</b>	<b>\$102,243.68</b>		<b>0</b>
31414VCR5	FIFTH THIRD BANK		35	\$4,094,103.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,094,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NU29	BANK OF AMERICA NA		21	\$2,557,305.17	1.33%	1	\$30,020.68	NA	0
	CITIMORTGAGE, INC.		136	\$14,586,373.09	7.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		252	\$27,054,807.62	14.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		16	\$2,724,721.00	1.42%	0	\$0.00	NA	0
	GMAC BANK		8	\$1,241,733.35	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC		19	\$2,131,311.11	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		17	\$2,619,942.11	1.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$207,680.87	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		81	\$7,782,483.57	4.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND		48	\$4,925,501.63	2.57%	0	\$0.00	NA	0

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,735</b>	<b>\$191,586,979.25</b>	<b>100%</b>	<b>1</b>	<b>\$30,020.68</b>		<b>0</b>	
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$335,187.28	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>559</b>	<b>\$124,993,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	1	\$187,943.87	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$141,678.78	0.01%	0	\$0.00	NA	0	



COMPANY								
CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	
COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	2	\$295,019.79	NA	0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,376.44	0.06%	0	\$0.00	NA	0	
EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	
FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	
GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	3	\$630,676.00	0.05%	0	\$0.00	NA	0	
RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	
REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	664	\$142,779,032.98	12.1%	2	\$420,242.53	NA	0	
	Unavailable	2,362	\$469,655,196.59	39.78%	1	\$231,276.20	NA	0	
<b>Total</b>		<b>6,191</b>	<b>\$1,180,408,406.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,134,482.39</b>		<b>0</b>	
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$447,841.27	0.18%	1	\$113,545.66	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$364,049.41	0.14%	0	\$0.00	NA	0	
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	1	\$223,228.47	NA	1	\$22
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$138,387.41	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	1	\$146,668.39	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$154,556.00	0.06%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	1	\$129,824.80	NA	0	
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	
	Unavailable	633	\$100,024,456.41	39.42%	2	\$255,187.68	NA	1	\$5
<b>Total</b>		<b>1,692</b>	<b>\$253,837,835.90</b>	<b>100%</b>	<b>6</b>	<b>\$868,455.00</b>		<b>2</b>	<b>\$27</b>
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	2	\$478,789.08	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,436.31	0.16%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$735,000.00	0.3%	0	\$0.00	NA	0	
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	

	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	1	\$218,589.25	NA	0
	MORTGAGEAMERICA INC.	2	\$312,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	2	\$616,214.30	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	78	\$17,206,707.21	7.07%	1	\$129,339.19	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	501	\$115,228,468.10	47.35%	4	\$1,030,262.72	NA	0
<b>Total</b>		<b>1,084</b>	<b>\$243,368,326.48</b>	<b>100%</b>	<b>10</b>	<b>\$2,473,194.54</b>		<b>0</b>
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	1	\$240,657.29	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	1	\$46,416.25	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,243.92	0.16%	0	\$0.00	NA	0
	EVERBANK	13	\$3,585,583.84	0.88%	1	\$287,342.01	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	2	\$411,391.08	NA	0

	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	
	Unavailable	621	\$124,838,336.94	30.68%	4	\$1,074,061.32	NA	1	\$26
<b>Total</b>		<b>1,949</b>	<b>\$406,825,248.25</b>	<b>100%</b>	<b>9</b>	<b>\$2,059,867.95</b>		<b>1</b>	<b>\$26</b>
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	1	\$198,071.80	NA	0	
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$862,000.00	0.28%	2	\$325,665.34	NA	0	

	ASSOCIATION, F.A.								
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	1	\$184,866.17	NA	1	\$18
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	14	\$1,995,250.00	0.66%	1	\$104,758.80	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	1	\$179,106.10	NA	0	
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	150	\$32,033,437.29	10.57%	2	\$702,993.43	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	
	Unavailable	714	\$132,464,950.07	43.72%	10	\$2,039,137.46	NA	1	\$27
<b>Total</b>		<b>1,580</b>	<b>\$303,000,359.01</b>	<b>100%</b>	<b>18</b>	<b>\$3,734,599.10</b>		<b>2</b>	<b>\$46</b>
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,242.07	0.18%	0	\$0.00	NA	0	
		4	\$507,905.30	0.45%	0	\$0.00	NA	0	

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

	TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$179,394.14	0.76%	0	\$0.00	NA	0	
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$23,516,239.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	1	\$118,690.50	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$228,642.47	0.49%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$406,500.00	0.87%	0	\$0.00	NA	0	
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	1	\$119,744.68	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	3	\$627,079.47	NA	0	
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	



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	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$350,836.70	0.75%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	
	Unavailable	158	\$23,560,473.35	50.69%	5	\$1,095,639.28	NA	1	\$14
<b>Total</b>		<b>307</b>	<b>\$46,505,093.45</b>	<b>100%</b>	<b>10</b>	<b>\$1,961,153.93</b>		<b>1</b>	<b>\$14</b>
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	11	\$1,445,595.85	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,600.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,843.56	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	
	Unavailable	641	\$96,318,914.85	69.67%	18	\$3,947,466.22	NA	3	\$87
<b>Total</b>		<b>950</b>	<b>\$138,258,946.64</b>	<b>100%</b>	<b>29</b>	<b>\$5,393,062.07</b>		<b>3</b>	<b>\$87</b>

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31371NUY9	CITIMORTGAGE, INC.	4	\$555,347.35	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,226,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	1	\$369,958.84	NA	0
	CITIMORTGAGE, INC.	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$698,189.26	0.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,018</b>	<b>\$308,501,448.96</b>	<b>100%</b>	<b>1</b>	<b>\$369,958.84</b>		<b>0</b>	
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$165,200.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	2	\$521,437.87	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,789,209.40	0.78%	1	\$192,560.36	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	1	\$295,973.01	NA	0	
	Unavailable	589	\$161,713,905.10	70.4%	3	\$873,422.61	NA	0	
<b>Total</b>		<b>852</b>	<b>\$229,692,072.79</b>	<b>100%</b>	<b>7</b>	<b>\$1,883,393.85</b>		<b>0</b>	
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$110,115.86	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	4	\$899,675.88	NA	1	\$27
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	1	\$410,847.00	NA	0	
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	
	Unavailable	523	\$134,410,988.10	74.04%	18	\$4,569,113.16	NA	0	
<b>Total</b>		<b>726</b>	<b>\$181,537,244.38</b>	<b>100%</b>	<b>23</b>	<b>\$5,879,636.04</b>		<b>1</b>	<b>\$27</b>
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	2	\$554,200.24	NA	0	
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	
	Unavailable	135	\$32,454,679.96	77.05%	11	\$3,379,441.76	NA	1	\$34
<b>Total</b>		<b>180</b>	<b>\$42,118,830.85</b>	<b>100%</b>	<b>13</b>	<b>\$3,933,642.00</b>		<b>1</b>	<b>\$34</b>
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	1	\$315,355.87	NA	0	
	CITIMORTGAGE, INC.	1	\$259,869.44	1.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	
	Unavailable	32	\$7,870,308.56	45.51%	1	\$168,800.19	NA	0	
<b>Total</b>		<b>77</b>	<b>\$17,294,259.27</b>	<b>100%</b>	<b>2</b>	<b>\$484,156.06</b>		<b>0</b>	
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	2	\$303,609.59	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	
	Unavailable	31	\$8,579,163.56	46.89%	2	\$753,818.14	NA	0	
<b>Total</b>		<b>77</b>	<b>\$18,292,462.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,057,427.73</b>		<b>0</b>	
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	1	\$84,190.69	NA	0	
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$352,371.95	8.3%	0	\$0.00	NA	0	
	Unavailable	10	\$2,300,967.99	54.22%	2	\$502,725.21	NA	1	\$21
<b>Total</b>		<b>22</b>	<b>\$4,243,639.34</b>	<b>100%</b>	<b>3</b>	<b>\$586,915.90</b>		<b>1</b>	<b>\$21</b>
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	1	\$409,999.79	NA	0	
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$32,801,102.94</b>	<b>100%</b>	<b>1</b>	<b>\$409,999.79</b>		<b>0</b>	
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	

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

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	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$14,854,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	1	\$34,920.62	NA	0	
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$334,964.02	3.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,421,806.25	16.14%	2	\$320,251.86	NA	2	\$32
	Unavailable	46	\$4,678,454.48	53.13%	1	\$96,743.45	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,807,218.26</b>	<b>100%</b>	<b>4</b>	<b>\$451,915.93</b>		<b>2</b>	<b>\$32</b>
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$573,925.38	5.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,114,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	2	\$129,452.85	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$443,400.00	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$247,095.46	0.43%	0	\$0.00	NA	0
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$58,047,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	2	\$525,328.33	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0



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		Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,875,877.18</b>	<b>100%</b>	<b>2</b>	<b>\$525,328.33</b>		<b>0</b>
31371NVP7		CITIMORTGAGE, INC.	2	\$116,338.34	2.77%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0
		Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$4,203,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVQ5		COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,437,646.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,260.00	1.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$466,538.00	6.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$300,800.00	3.99%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0
		Unavailable	62	\$4,965,708.87	65.9%	1	\$24,482.35	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,535,305.19</b>	<b>100%</b>	<b>1</b>	<b>\$24,482.35</b>		<b>0</b>
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	1	\$44,794.33	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,872,443.05</b>	<b>100%</b>	<b>1</b>	<b>\$44,794.33</b>		<b>0</b>
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,439,192.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$304,100.00	13.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,263,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP38	Unavailable	3	\$313,427.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$313,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP46	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,336,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,637,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31371PPZ7		COUNTRYWIDE BANK, FSB	1	\$103,075.00	4.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,603.42	95.01%	1	\$151,889.81	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,064,678.42</b>	<b>100%</b>	<b>1</b>	<b>\$151,889.81</b>		<b>0</b>
31371PQA1		Unavailable	2	\$421,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$421,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQB9		BANK OF AMERICA NA	2	\$376,025.00	33.2%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$328,906.64	29.04%	0	\$0.00	NA	0
		Unavailable	3	\$427,633.75	37.76%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,132,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4E6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,196,120.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4F3		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,457,087.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,457,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,258,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,153,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$27,070,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0
		Unavailable	85	\$25,891,757.39	92.23%	1	\$191,799.74	NA	0
<b>Total</b>			<b>93</b>	<b>\$28,074,507.39</b>	<b>100%</b>	<b>1</b>	<b>\$191,799.74</b>		<b>0</b>
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,046,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411HJ50	Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,103,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJX9	HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0
	Unavailable	27	\$7,393,189.11	91.95%	2	\$541,090.18	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,040,359.11</b>	<b>100%</b>	<b>2</b>	<b>\$541,090.18</b>		<b>0</b>
31411HJY7	Unavailable	7	\$2,480,257.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,480,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HJZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,392,800.00	95.99%	1	\$300,000.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,492,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>
31411JCQ7	POPULAR MORTGAGE, INC.	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0
	Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,258,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCR5	POPULAR MORTGAGE, INC.	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0
	Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,560,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCS3	POPULAR MORTGAGE, INC.	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0
	Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,081,427.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCT1	POPULAR MORTGAGE, INC.	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCU8	POPULAR MORTGAGE, INC.	17	\$2,221,052.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,221,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCV6	POPULAR MORTGAGE, INC.	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,553,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JCW4	POPULAR MORTGAGE, INC.	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0
	Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,001,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCX2	POPULAR MORTGAGE, INC.	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,235,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JCY0	POPULAR MORTGAGE, INC.	72	\$11,581,776.56	94.07%	1	\$248,573.11	NA	0
	Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,312,066.10</b>	<b>100%</b>	<b>1</b>	<b>\$248,573.11</b>		<b>0</b>
31411JCZ7	POPULAR MORTGAGE, INC.	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0
	Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,278,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHW1	Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,336,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHX9	Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,576,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0
	Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,711,124.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RWM6	STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,231,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3S1	SUNTRUST MORTGAGE INC.	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0
	Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,291,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A3T9	SUNTRUST MORTGAGE INC.	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0
	Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,033,862.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412A3U6	SUNTRUST MORTGAGE INC.	11	\$3,437,583.82	60.07%	0	\$0.00	NA	0	
	Unavailable	7	\$2,285,365.98	39.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,722,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412A3V4	SUNTRUST MORTGAGE INC.	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	
	Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,986,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HN96	REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$23,829,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNJ4	REGIONS BANK	3	\$1,068,123.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,068,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPA1	REGIONS BANK	220	\$38,941,924.33	100%	1	\$401,981.92	NA	0	
<b>Total</b>		<b>220</b>	<b>\$38,941,924.33</b>	<b>100%</b>	<b>1</b>	<b>\$401,981.92</b>		<b>0</b>	
31412HPB9	REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,420,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPD5	REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,874,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPE3	REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,341,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPF0	REGIONS BANK	27	\$3,540,764.34	100%	1	\$114,519.55	NA	1	\$11
<b>Total</b>		<b>27</b>	<b>\$3,540,764.34</b>	<b>100%</b>	<b>1</b>	<b>\$114,519.55</b>		<b>1</b>	<b>\$11</b>
31412HPG8	REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,823,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,372,313.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPK9	REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,847,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,727,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HPT0	REGIONS BANK	6	\$1,049,745.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,049,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HWP0	MORTGAGEAMERICA INC.	10	\$711,664.35	54.41%	0	\$0.00	NA	0
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,307,846.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWQ8	MORTGAGEAMERICA INC.	5	\$378,490.63	32.04%	0	\$0.00	NA	0
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,181,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,441,955.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,869,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,810,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,493,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,062,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,753,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,834,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412HZB8	EMC MORTGAGE CORPORATION	9	\$2,860,754.50	46.05%	0	\$0.00	NA	0
	Unavailable	10	\$3,351,750.00	53.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,212,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,967,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,255,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,723.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,760,345.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,169,886.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,817,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,783,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,442,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZM4	EMC MORTGAGE	9	\$1,484,580.11	50.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,466,694.01	49.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,951,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZN2		EMC MORTGAGE CORPORATION	13	\$3,796,310.38	58.21%	0	\$0.00	NA	0
		Unavailable	9	\$2,725,038.69	41.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,521,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$92,897,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	5	\$1,423,406.54	NA	0
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,432,301.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,423,406.54</b>		<b>0</b>
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	2	\$303,722.18	NA	0
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,731,800.90</b>	<b>100%</b>	<b>2</b>	<b>\$303,722.18</b>		<b>0</b>
31412HXS1		EMC MORTGAGE CORPORATION	14	\$2,110,443.54	66.56%	2	\$327,705.68	NA	0
		Unavailable	4	\$1,060,166.84	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,170,610.38</b>	<b>100%</b>	<b>2</b>	<b>\$327,705.68</b>		<b>0</b>
31412HZT9		EMC MORTGAGE CORPORATION	4	\$1,040,000.00	67.75%	0	\$0.00	NA	0
		Unavailable	3	\$495,065.51	32.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,535,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZU6		EMC MORTGAGE CORPORATION	9	\$2,165,852.44	91.56%	0	\$0.00	NA	0
		Unavailable	1	\$199,746.19	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,365,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM21		PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	1	\$382,169.76	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,630,923.49</b>	<b>100%</b>	<b>1</b>	<b>\$382,169.76</b>		<b>0</b>
31412MM39		AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	\$853,612.73	1.04%	0	\$0.00	NA	0

	UNION								
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,659.53	0.35%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	

	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$82,473,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0
		1	\$53,104.39	0.4%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$477,000.58	3.62%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,493.58	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.75%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0	
		2	\$190,000.00	1.44%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$136,000.00	1.03%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,591.01	0.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$13,178,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	2.78%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,472.59	2.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0
		1	\$115,000.00	1.23%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION								
FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,731.07	1.47%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	
S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$149,046.87	1.6%	0	\$0.00	NA	0	



	BANK								
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,342,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,916.09	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0
FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0
GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$340,127.31	0.96%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0
KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0
MACON BANK, INC.	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,764.71	0.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$35,328,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MM70		MACON BANK, INC.	1	\$45,735.72	2.22%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,063,803.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MM88		ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0
		ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0
		AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0
		ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0

	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0
CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$244,252.31	0.1%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,385.21	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0
		14	\$2,675,726.30	1.1%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$224,149.39	0.09%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	



HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$474,472.97	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0

	MACON BANK, INC.	7	\$682,195.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$685,557.86	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,200.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$364,627.34	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$568,418.27	0.23%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
		3	\$863,000.00	0.35%	0	\$0.00	NA	0

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	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0	
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,506</b>	<b>\$244,180,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$157,600.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,265,127.88	5.15%	1	\$283,692.82	NA	1	\$28
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	1	\$267,015.57	NA	0	
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	
	Unavailable	37	\$9,742,914.68	37.61%	1	\$372,521.34	NA	1	\$37
<b>Total</b>		<b>99</b>	<b>\$25,057,355.00</b>	<b>100%</b>	<b>3</b>	<b>\$923,229.73</b>		<b>2</b>	<b>\$65</b>
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS	1	\$147,275.00	8.3%	0	\$0.00	NA	0	

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	BANK								
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,071.80	13.01%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$180,267.63	10.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,775,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$154,300.00	6.42%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0	
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0	

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	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,404,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$307,500.00	4.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0
		1	\$215,786.76	3.46%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY								
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,232,616.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$890,586.46	11.83%	0	\$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	\$119,703.81	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,529,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0
		1	\$131,348.46	2.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	6.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$150,953.19	2.62%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,358.18	1.17%	0	\$0.00	NA	0	
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,769,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,800.00	8.12%	0	\$0.00	NA	0
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,548,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>360</b>	<b>\$96,333,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	2	\$235,670.26	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	4	\$413,766.37	NA	1	\$13
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$10,257,812.56</b>	<b>100%</b>	<b>6</b>	<b>\$649,436.63</b>		<b>1</b>	<b>\$13</b>
31412MML9	FRANKLIN BANK, SSB	3	\$551,835.79	9.49%	0	\$0.00	NA	0	
	GMAC BANK	5	\$919,040.91	15.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$746,550.43	12.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,081.60	2.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$357,134.75	6.14%	0	\$0.00	NA	0	
	Unavailable	16	\$3,083,429.68	53.07%	1	\$159,831.47	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,812,073.16</b>	<b>100%</b>	<b>1</b>	<b>\$159,831.47</b>		<b>0</b>	
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	1	\$375,338.37	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$8,193,264.17</b>	<b>100%</b>	<b>1</b>	<b>\$375,338.37</b>		<b>0</b>	

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31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,447,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,012,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,646,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	0
	Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,419,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMS4		1	\$288,921.38	14.92%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,936,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$21,199,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,868,160.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0
			3	\$284,040.70	7.56%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0	
	Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,756,372.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMW5	ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	
	Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$42,678,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMX3	ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	
	Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>284</b>	<b>\$57,741,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMY1	ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	
		1	\$139,687.91	1.24%	0	\$0.00	NA	0	



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	SA MORTGAGE SERVICES, LLC								
	Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$11,244,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,730,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$323,000.00	3.11%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$343,649.28	3.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$10,395,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$355,000.00	1.69%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	
		3	\$626,861.24	2.99%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$235,359.79	1.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	1	\$275,403.61	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,480.46	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,990,286.84</b>	<b>100%</b>	<b>1</b>	<b>\$275,403.61</b>		<b>0</b>
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,745.15	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0
		1	\$178,817.50	0.04%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,587.08	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$192,807.86	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	2	\$520,473.65	0.11%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	1	\$254,303.77	NA	0
BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0
	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$183,971.97	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	1	\$420,857.24	NA	0	
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	1	\$251,296.16	NA	0	
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0	
		3	\$943,247.29	0.2%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	
FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	
FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0	
FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$696,826.03	0.15%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$659,821.68	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$249,295.58	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0
KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$946,016.17	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
MACON BANK, INC.	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
	1	\$393,500.00	0.08%	0	\$0.00	NA	0



MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$264,723.32	0.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$431,059.64	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$307,706.62	0.07%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0
REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A.	1	\$290,500.00	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0
S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	1	\$298,028.78	NA	0
SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0
	2	\$454,247.49	0.1%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$384,416.92	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$394,587.59	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>1,757</b>	<b>\$464,887,890.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,224,485.95</b>		<b>0</b>
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0
		2	\$155,937.03	0.98%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	1	\$68,326.36	NA	1	\$6
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$534,227.98	3.35%	0	\$0.00	NA	0	
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$15,924,450.19</b>	<b>100%</b>	<b>1</b>	<b>\$68,326.36</b>		<b>1</b>	<b>\$6</b>
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	1	\$97,610.15	NA	1	\$9
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	7	\$683,005.63	2.8%	0	\$0.00	NA	0	
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$24,403,603.51</b>	<b>100%</b>	<b>1</b>	<b>\$97,610.15</b>		<b>1</b>	<b>\$9</b>
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	1	\$117,378.74	NA	0	
		89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$464,014.73	1.87%	0	\$0.00	NA	0	
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>211</b>	<b>\$24,808,388.39</b>	<b>100%</b>	<b>1</b>	<b>\$117,378.74</b>		<b>0</b>	
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$331,811.85	1.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>166</b>	<b>\$31,835,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	1	\$128,604.54	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	
		4	\$529,896.66	1.29%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$41,015,359.01</b>	<b>100%</b>	<b>1</b>	<b>\$128,604.54</b>		<b>0</b>	
31412MNA2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$71,200.00	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$120,560.32	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	



	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,694.52	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	2	\$76,537.19	0.43%	0	\$0.00	NA	0

	ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,741.97	0.77%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,077.63	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$65,000.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$67,600.00	0.38%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$57,787.50	0.32%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0
TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$69,845.85	0.39%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$58,226.83	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,594.08	0.32%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0	
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>296</b>	<b>\$17,915,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$389,612.03	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0

COMPANY								
CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	
CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,003.75	0.22%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	



	SERVICES, INC.							
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0
		2	\$392,000.00	0.33%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$437,341.98	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$274,649.52	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$471,977.54	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	

HAYHURST MORTGAGE, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$160,410.14	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$298,805.07	0.25%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$187,318.41	0.16%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$385,000.00	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	1	\$97,652.12	0.08%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$567,959.05	0.48%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0	
		1	\$207,000.00	0.17%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$667,106.15	0.56%	0	\$0.00	NA	0
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0
		1	\$113,700.00	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,664.45	0.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>680</b>	<b>\$118,736,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0
		2	\$114,602.53	1.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,350.00	0.93%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,000.00	0.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0	
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,650.32	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0	
		1	\$70,000.00	0.99%	0	\$0.00	NA	0	



FIRST NATIONAL BANK OF PLATTEVILLE								
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0	
FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.71%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0	
HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0	
ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$187,366.26	2.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	3	\$131,626.66	1.86%	0	\$0.00	NA	0	

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$7,140,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	1.08%	0	\$0.00	NA	0
		4	\$1,235,487.32	4.65%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,600.00	0.64%	0	\$0.00	NA	0	

COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,550.00	0.83%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0

FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$164,021.85	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$99,659.80	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	1.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$114,596.06	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0
THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0
TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$26,544,109.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0
		3	\$633,981.52	4%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,586.40	1.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$407,160.40	2.57%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	
		1	\$145,165.99	0.92%	0	\$0.00	NA	0	



	STANDARD MORTGAGE CORPORATION								
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$305,953.68	1.93%	0	\$0.00	NA	0	
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$15,856,432.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$115,745.20	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	

ASSOCIATION								
CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	

FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$359,397.04	1.79%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$319,163.01	1.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0
NEW SOUTH	1	\$211,500.00	1.05%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0	
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$168,623.26	0.84%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$191,000.00	0.95%	0	\$0.00	NA	0	

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		UNION							
		WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$227,793.72	1.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,067,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNG9		ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	1	\$44,551.76	NA	0
		SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0
		Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$149,556,336.09</b>	<b>100%</b>	<b>1</b>	<b>\$44,551.76</b>		<b>0</b>
31412MNH7		ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0
		GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$52,613,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,526.66	0.65%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0
GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0
GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$242,724.53	2.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$132,329.97	1.25%	0	\$0.00	NA	0

	ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,574,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0

CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13%	0	\$0.00	NA	0
CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$353,979.62	0.45%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,478.86	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
		1	\$149,290.23	0.19%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	
	PATELCO CREDIT	1	\$134,249.40	0.17%	0	\$0.00	NA	0	

	UNION							
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,867.44	0.16%	0	\$0.00	NA	0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>653</b>	<b>\$78,083,907.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0	\$0.00	NA	0
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,939,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$155,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	1	\$205,702.78	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	2	\$503,140.67	NA	1	\$30
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
		1	\$236,000.00	0.05%	0	\$0.00	NA	0	



	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	2	\$362,903.32	NA	0	
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	

	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	1	\$400,053.07	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$582,077.04	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,275.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$319,204.49	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0
		8	\$1,885,741.39	0.4%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0
		1	\$246,733.68	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	
NCB, FSB	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	
PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	
REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0
		1	\$327,400.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,814</b>	<b>\$472,317,844.96</b>	<b>100%</b>	<b>6</b>	<b>\$1,471,799.84</b>		<b>1</b>	<b>\$30</b>
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74	0.67%	0	\$0.00	NA	0	
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$6,713,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	
	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	1	\$133,712.81	NA	0	
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	2	\$234,302.12	NA	1	\$10
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>605</b>	<b>\$73,471,584.61</b>	<b>100%</b>	<b>3</b>	<b>\$368,014.93</b>		<b>1</b>	<b>\$10</b>
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,086,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,640,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	



	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	2	\$380,828.55	NA	0	
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	4	\$1,088,660.06	NA	2	\$56
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	2	\$770,525.62	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,871</b>	<b>\$775,885,810.89</b>	<b>100%</b>	<b>8</b>	<b>\$2,240,014.23</b>		<b>2</b>	<b>\$56</b>
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0
CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0
	1	\$83,418.85	0.27%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	1	\$71,707.09	NA	0
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,800.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$123,846.20	0.4%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0
NCB, FSB	2	\$146,247.14	0.47%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$79,918.44	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0
REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0
S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0
THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0
TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,923.53	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0	\$0.00	NA	0
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$31,187,974.51</b>	<b>100%</b>	<b>1</b>	<b>\$71,707.09</b>		<b>0</b>
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0
		1	\$96,249.41	0.21%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0
		7	\$655,716.15	1.4%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY	4	\$422,208.08	0.9%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0
		3	\$294,738.77	0.63%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	
	NCB, FSB	1	\$91,200.00	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	
	PROGRESSIVE	1	\$98,299.68	0.21%	0	\$0.00	NA	0	

	SAVINGS BANK FSB								
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF	1	\$109,288.45	0.23%	0	\$0.00	NA	0	

	INDIANAPOLIS							
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$372,011.17	0.79%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$47,161,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0

	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,882.75	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	1	\$117,982.08	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0
		2	\$229,363.06	0.62%	0	\$0.00	NA	0



	CITIZENSFIRST CREDIT UNION								
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	
		1	\$117,900.00	0.32%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	

MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0
NCB, FSB	1	\$124,000.00	0.34%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0
REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0
SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0
TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$228,935.80	0.62%	0	\$0.00	NA	0
UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	4	\$481,962.42	1.3%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40	0.31%	0	\$0.00	NA	0	
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$37,009,468.56</b>	<b>100%</b>	<b>1</b>	<b>\$117,982.08</b>		<b>0</b>	
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,595,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0
FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$197,688.23	0.31%	0	\$0.00	NA	0

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>326</b>	<b>\$63,916,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MNY0	ABBEVILLE BUILDING AND	3	\$408,782.25	0.57%	0	\$0.00	NA	0	



	LOAN, SSB							
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,362.87	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,885.50	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0
		1	\$143,860.04	0.2%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	1	\$136,903.70	NA	0	
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$430,626.16	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$127,869.50	0.18%	0	\$0.00	NA	0	

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36%	0	\$0.00	NA	0	
		8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	
		1	\$135,000.00	0.19%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$933,200.77	1.3%	0	\$0.00	NA	0	

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0	\$0.00	NA	0

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	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$71,762,860.16</b>	<b>100%</b>	<b>1</b>	<b>\$136,903.70</b>		<b>0</b>
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0
		1	\$170,330.27	0.23%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	
	DUBUQUE BANK	2	\$313,129.50	0.43%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0
		3	\$498,320.42	0.68%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$500,663.13	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,841.97	0.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$158,038.70	0.22%	0	\$0.00	NA	0
	UNION BANK	3	\$482,600.67	0.66%	1	\$156,600.30	NA	0
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89	0.22%	0	\$0.00	NA	0
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$73,196,418.54</b>	<b>100%</b>	<b>1</b>	<b>\$156,600.30</b>		<b>0</b>
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63%	0	\$0.00	NA	0
		1	\$72,799.32	0.27%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB									
	Unavailable	163	\$24,050,063.70	89.28%	6	\$1,089,260.15	NA	1	\$36	
<b>Total</b>		<b>188</b>	<b>\$26,938,137.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,089,260.15</b>		<b>1</b>	<b>\$36</b>	
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0		
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0		
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0		
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0		
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0		
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0		
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0		
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0		
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0		
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0		
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0		
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0		
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0		
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0		
		2	\$133,588.09	1.37%	0	\$0.00	NA	0		

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	1	\$21,547.33	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	
	1	\$50,000.00	0.51%	0	\$0.00	NA	0	



MARINE BANK MORTGAGE SERVICES								
MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	1	\$51,656.87	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	
REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	1	\$13,237.04	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72%	0	\$0.00	NA	0	
	3	\$167,356.57	1.72%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0	\$0.00	NA	0	
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$9,787,914.00</b>	<b>100%</b>	<b>3</b>	<b>\$86,441.24</b>		<b>0</b>	
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	1	\$91,574.72	NA	0
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30	2.33%	0	\$0.00	NA	0
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,716,505.19</b>	<b>100%</b>	<b>1</b>	<b>\$91,574.72</b>		<b>0</b>
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,642,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0
		1	\$117,600.00	1.55%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY								
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	1	\$111,019.64	NA	0	
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$119,899.19	1.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,594,146.20</b>	<b>100%</b>	<b>1</b>	<b>\$111,019.64</b>		<b>0</b>
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	1	\$135,579.54	NA	1 \$13
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0
		1	\$334,711.58	1.46%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$294,746.01	1.29%	0	\$0.00	NA	0	
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$22,860,603.08</b>	<b>100%</b>	<b>1</b>	<b>\$135,579.54</b>		<b>1</b>	<b>\$13</b>
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL	1	\$134,439.71	1.71%	0	\$0.00	NA	0



	EMPLOYEES CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,838,138.07	23.46%	1	\$131,513.78	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,840,282.52</b>	<b>100%</b>	<b>1</b>	<b>\$131,513.78</b>		<b>0</b>	
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	1	\$178,560.74	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6%	0	\$0.00	NA	0
	Unavailable	18	\$2,913,822.59	43.15%	1	\$166,923.11	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,751,421.06</b>	<b>100%</b>	<b>2</b>	<b>\$345,483.85</b>		<b>0</b>
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	1	\$146,047.97	NA	0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$629,528.94	1.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$47,155,169.36</b>	<b>100%</b>	<b>1</b>	<b>\$146,047.97</b>		<b>0</b>
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,546,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0
		16	\$4,312,684.21	26.51%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$16,569,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,306,459.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	1	\$292,909.16	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	
		GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	8	\$2,335,970.60	NA	0	
		PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	4	\$1,243,590.01	NA	1	\$34
		SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	
		Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,220</b>	<b>\$322,166,645.00</b>	<b>100%</b>	<b>13</b>	<b>\$3,872,469.77</b>		<b>1</b>	<b>\$34</b>
31412MPF9		ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0
AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$53,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0
BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0
BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0
CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0
CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0
	1	\$83,619.34	0.4%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,373.17	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$120,344.71	0.57%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	
		1	\$78,329.13	0.37%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,180.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0
	NCB, FSB	3	\$237,424.10	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
		1	\$69,138.94	0.33%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$69,933.57	0.33%	0	\$0.00	NA	0	



	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46%	0	\$0.00	NA	0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$21,056,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	1	\$83,552.81	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$105,000.00	0.47%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,354,095.20</b>	<b>100%</b>	<b>1</b>	<b>\$83,552.81</b>		<b>0</b>
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0
		1	\$120,000.00	0.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE	1	\$119,886.14	0.68%	0	\$0.00	NA	0	



	CENTERS INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$118,700.00	0.67%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$594,266.88	3.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	

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	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$17,825,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,204,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0
		2	\$357,663.43	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	1	\$402,804.97	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
		3	\$471,371.34	0.73%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0
THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98	0.4%	0	\$0.00	NA	0
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$64,716,293.83</b>	<b>100%</b>	<b>1</b>	<b>\$402,804.97</b>		<b>0</b>
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	1	\$144,529.54	NA	0
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0
FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	1	\$129,377.12	0.51%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY								
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$139,240.90	0.55%	0	\$0.00	NA	0
REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0
UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$25,325,589.16</b>	<b>100%</b>	<b>1</b>	<b>\$144,529.54</b>		<b>0</b>
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00	1.15%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	1	\$151,059.95	NA	1	\$15
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	
		1	\$171,840.69	0.61%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO								
FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	
GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$163,355.75	0.58%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	
ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0
REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58%	0	\$0.00	NA	0
	1	\$171,680.53	0.61%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	
	Unavailable	20	\$3,245,223.36	11.41%	1	\$174,981.75	NA	0	
<b>Total</b>		<b>175</b>	<b>\$28,316,585.00</b>	<b>100%</b>	<b>2</b>	<b>\$326,041.70</b>		<b>1</b>	<b>\$15</b>
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	2.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0	\$0.00	NA	0
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,760,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0



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	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,135,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,774,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	1	\$391,107.41	NA	0
ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0
BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	1	\$255,342.77	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$386,391.79	0.26%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	3	\$738,430.54	NA	0
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0
		1	\$200,000.00	0.13%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	
	FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	

	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78%	1	\$288,558.86	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0
MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0
SUNTRUST	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$150,808,769.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,673,439.58</b>		<b>0</b>
31412MPS1		6	\$347,500.00	3.79%	0	\$0.00	NA	0



		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,177,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPT9		ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0
		GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0
		RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0
		Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,343,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPU6		ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0
			4	\$1,063,294.85	5.06%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	1	\$152,915.94	NA	0	
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	1	\$220,142.24	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$21,033,232.03</b>	<b>100%</b>	<b>2</b>	<b>\$373,058.18</b>		<b>0</b>	
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	1	\$153,129.85	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,510,636.33</b>	<b>100%</b>	<b>1</b>	<b>\$153,129.85</b>		<b>0</b>	
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	
		10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,064,776.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	2	\$224,431.48	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,119,105.59</b>	<b>100%</b>	<b>2</b>	<b>\$224,431.48</b>		<b>0</b>
31412MPY8		ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0
		GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	1	\$350,885.89	NA	0
		PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0	\$0.00	NA	0
		Unavailable	38	\$10,477,719.29	23.84%	1	\$290,277.70	NA	0
<b>Total</b>			<b>170</b>	<b>\$43,978,125.44</b>	<b>100%</b>	<b>2</b>	<b>\$641,163.59</b>		<b>0</b>
31412MPZ5		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$403,454.66	1.2%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	1	\$375,672.71	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	2	\$181,838.36	0.54%	0	\$0.00	NA	0	

	ASSOCIATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	
		1	\$152,889.26	0.45%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	1	\$193,351.94	NA	0	
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0	\$0.00	NA	0	
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>196</b>	<b>\$33,639,245.71</b>	<b>100%</b>	<b>2</b>	<b>\$569,024.65</b>		<b>0</b>	
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	2	\$554,291.33	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,137.05	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	1	\$203,403.07	NA	0
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$287,514.69	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0
PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0
REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	35	\$10,260,366.44	20.83%	2	\$614,741.09	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,342,285.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,372,435.49</b>		<b>0</b>
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	1	\$55,370.49	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%	0	\$0.00	NA	0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,286,934.77</b>	<b>100%</b>	<b>1</b>	<b>\$55,370.49</b>		<b>0</b>
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81%	0	\$0.00	NA	0
		8	\$790,884.44	13.61%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0		
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0		
<b>Total</b>		<b>59</b>	<b>\$5,812,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0		
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	2	\$281,888.30	NA	2	\$28	
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0		
	Unavailable	21	\$2,695,221.27	35.65%	1	\$128,793.36	NA	0		
<b>Total</b>		<b>58</b>	<b>\$7,562,268.49</b>	<b>100%</b>	<b>3</b>	<b>\$410,681.66</b>		<b>2</b>	<b>\$28</b>	
31412MQE1	ARVEST MORTGAGE COMPANY	2	\$405,846.75	9.91%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$157,380.16	3.84%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,344,602.17	32.82%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	7	\$1,375,947.48	33.58%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	1	\$227,304.13	5.55%	0	\$0.00	NA	0		
	Unavailable	2	\$586,038.00	14.3%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$4,097,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412S2A2	Unavailable	100	\$18,635,448.71	100%	6	\$1,284,080.77	NA	0		
<b>Total</b>		<b>100</b>	<b>\$18,635,448.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,284,080.77</b>		<b>0</b>		
31412S2B0	Unavailable	17	\$2,301,085.00	100%	0	\$0.00	NA	0		

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<b>Total</b>			<b>17</b>	<b>\$2,301,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2C8	CITIMORTGAGE, INC.		8	\$2,143,984.79	14.3%	0	\$0.00	NA	0
	Unavailable		42	\$12,844,136.96	85.7%	1	\$280,985.44	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,988,121.75</b>	<b>100%</b>	<b>1</b>	<b>\$280,985.44</b>		<b>0</b>
31412S2D6	CITIMORTGAGE, INC.		31	\$6,992,014.05	32.67%	0	\$0.00	NA	0
	Unavailable		57	\$14,412,754.64	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,404,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2E4	CITIMORTGAGE, INC.		38	\$5,112,926.53	22.85%	0	\$0.00	NA	0
	Unavailable		90	\$17,262,820.41	77.15%	1	\$116,292.35	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,375,746.94</b>	<b>100%</b>	<b>1</b>	<b>\$116,292.35</b>		<b>0</b>
31412S2F1	CITIMORTGAGE, INC.		6	\$541,520.00	2.38%	1	\$82,108.53	NA	0
	Unavailable		146	\$22,250,587.00	97.62%	5	\$1,130,575.66	NA	1 \$5
<b>Total</b>			<b>152</b>	<b>\$22,792,107.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,212,684.19</b>		<b>1 \$5</b>
31412S2G9	CITIMORTGAGE, INC.		17	\$4,726,346.58	15.44%	0	\$0.00	NA	0
	Unavailable		94	\$25,888,293.17	84.56%	1	\$400,320.22	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,614,639.75</b>	<b>100%</b>	<b>1</b>	<b>\$400,320.22</b>		<b>0</b>
31412S2H7	CITIMORTGAGE, INC.		251	\$57,206,490.92	70.83%	1	\$298,832.07	NA	1 \$29
	Unavailable		96	\$23,559,025.74	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$80,765,516.66</b>	<b>100%</b>	<b>1</b>	<b>\$298,832.07</b>		<b>1 \$29</b>
31412S2J3	CITIMORTGAGE, INC.		136	\$25,421,956.33	36.84%	1	\$171,071.71	NA	0
	Unavailable		185	\$43,591,231.42	63.16%	1	\$265,449.38	NA	0
<b>Total</b>			<b>321</b>	<b>\$69,013,187.75</b>	<b>100%</b>	<b>2</b>	<b>\$436,521.09</b>		<b>0</b>
31412S2K0	CITIMORTGAGE, INC.		1	\$133,763.00	0.46%	0	\$0.00	NA	0
	Unavailable		138	\$28,642,939.97	99.54%	5	\$1,165,751.47	NA	2 \$42
<b>Total</b>			<b>139</b>	<b>\$28,776,702.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,165,751.47</b>		<b>2 \$42</b>
31412S2L8	CITIMORTGAGE, INC.		2	\$112,750.00	0.48%	0	\$0.00	NA	0
	Unavailable		149	\$23,263,302.47	99.52%	6	\$819,285.75	NA	1 \$23
<b>Total</b>			<b>151</b>	<b>\$23,376,052.47</b>	<b>100%</b>	<b>6</b>	<b>\$819,285.75</b>		<b>1 \$23</b>
31412S2M6	CITIMORTGAGE, INC.		1	\$189,286.08	5.62%	0	\$0.00	NA	0
	Unavailable		17	\$3,176,673.14	94.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,365,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S2N4	CITIMORTGAGE, INC.		9	\$2,892,707.00	17.2%	0	\$0.00	NA	0
	Unavailable		52	\$13,926,791.16	82.8%	1	\$228,044.04	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,819,498.16</b>	<b>100%</b>	<b>1</b>	<b>\$228,044.04</b>		<b>0</b>

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31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	
	Unavailable	427	\$111,423,607.81	88.64%	2	\$514,738.44	NA	0	
<b>Total</b>		<b>481</b>	<b>\$125,707,840.55</b>	<b>100%</b>	<b>2</b>	<b>\$514,738.44</b>		<b>0</b>	
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	
	Unavailable	410	\$89,758,612.89	92.42%	3	\$591,151.68	NA	1	\$10
<b>Total</b>		<b>443</b>	<b>\$97,122,335.27</b>	<b>100%</b>	<b>3</b>	<b>\$591,151.68</b>		<b>1</b>	<b>\$10</b>
31412S2R5	CITIMORTGAGE, INC.	7	\$817,300.00	1.44%	0	\$0.00	NA	0	
	Unavailable	295	\$56,083,614.18	98.56%	8	\$1,542,369.36	NA	2	\$41
<b>Total</b>		<b>302</b>	<b>\$56,900,914.18</b>	<b>100%</b>	<b>8</b>	<b>\$1,542,369.36</b>		<b>2</b>	<b>\$41</b>
31412S2S3	Unavailable	141	\$24,990,818.68	100%	5	\$1,049,785.75	NA	3	\$69
<b>Total</b>		<b>141</b>	<b>\$24,990,818.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,049,785.75</b>		<b>3</b>	<b>\$69</b>
31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,278,510.00	97.82%	2	\$470,142.10	NA	1	\$40
<b>Total</b>		<b>32</b>	<b>\$5,396,328.86</b>	<b>100%</b>	<b>2</b>	<b>\$470,142.10</b>		<b>1</b>	<b>\$40</b>
31412S4C6	Unavailable	36	\$2,102,146.80	100%	1	\$67,445.54	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,102,146.80</b>	<b>100%</b>	<b>1</b>	<b>\$67,445.54</b>		<b>0</b>	
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,785,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4E2	Unavailable	9	\$1,049,855.12	100%	1	\$112,743.55	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,049,855.12</b>	<b>100%</b>	<b>1</b>	<b>\$112,743.55</b>		<b>0</b>	
31412S4F9	Unavailable	41	\$10,241,546.99	100%	4	\$1,184,783.00	NA	3	\$94
<b>Total</b>		<b>41</b>	<b>\$10,241,546.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,184,783.00</b>		<b>3</b>	<b>\$94</b>
31412S4G7	Unavailable	21	\$5,557,490.26	100%	1	\$150,791.15	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,557,490.26</b>	<b>100%</b>	<b>1</b>	<b>\$150,791.15</b>		<b>0</b>	
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	
	Unavailable	411	\$109,990,777.93	89.07%	3	\$492,224.38	NA	0	
<b>Total</b>		<b>463</b>	<b>\$123,491,106.11</b>	<b>100%</b>	<b>3</b>	<b>\$492,224.38</b>		<b>0</b>	
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%	1	\$126,323.89	NA	0	
	Unavailable	278	\$65,456,000.61	66.04%	1	\$94,758.34	NA	0	
<b>Total</b>		<b>432</b>	<b>\$99,110,093.82</b>	<b>100%</b>	<b>2</b>	<b>\$221,082.23</b>		<b>0</b>	
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	1	\$141,425.89	NA	0	
	Unavailable	294	\$67,652,117.20	80.69%	9	\$2,568,033.59	NA	3	\$78

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<b>Total</b>			<b>383</b>	<b>\$83,839,414.80</b>	<b>100%</b>	<b>10</b>	<b>\$2,709,459.48</b>		<b>3</b>	<b>\$78</b>
31412S4L6	Unavailable		170	\$35,555,681.08	100%	7	\$1,935,881.59	NA	2	\$69
<b>Total</b>			<b>170</b>	<b>\$35,555,681.08</b>	<b>100%</b>	<b>7</b>	<b>\$1,935,881.59</b>		<b>2</b>	<b>\$69</b>
31412S4M4	CITIMORTGAGE, INC.		43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	
	Unavailable		96	\$25,845,209.03	68.19%	2	\$683,066.64	NA	1	\$34
<b>Total</b>			<b>139</b>	<b>\$37,902,810.03</b>	<b>100%</b>	<b>2</b>	<b>\$683,066.64</b>		<b>1</b>	<b>\$34</b>
31412S4N2	CITIMORTGAGE, INC.		122	\$26,579,808.30	36.49%	1	\$201,499.86	NA	1	\$20
	Unavailable		187	\$46,255,503.63	63.51%	1	\$206,837.50	NA	1	\$20
<b>Total</b>			<b>309</b>	<b>\$72,835,311.93</b>	<b>100%</b>	<b>2</b>	<b>\$408,337.36</b>		<b>2</b>	<b>\$40</b>
31412S4P7	CITIMORTGAGE, INC.		61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	
	Unavailable		185	\$42,837,822.40	77.05%	4	\$1,058,664.50	NA	0	
<b>Total</b>			<b>246</b>	<b>\$55,595,363.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,058,664.50</b>		<b>0</b>	
31412S4Q5	CITIMORTGAGE, INC.		2	\$156,400.00	0.5%	0	\$0.00	NA	0	
	Unavailable		130	\$31,435,541.29	99.5%	4	\$1,130,790.21	NA	1	\$38
<b>Total</b>			<b>132</b>	<b>\$31,591,941.29</b>	<b>100%</b>	<b>4</b>	<b>\$1,130,790.21</b>		<b>1</b>	<b>\$38</b>
31412S4R3	Unavailable		50	\$11,348,761.22	100%	3	\$783,313.29	NA	3	\$78
<b>Total</b>			<b>50</b>	<b>\$11,348,761.22</b>	<b>100%</b>	<b>3</b>	<b>\$783,313.29</b>		<b>3</b>	<b>\$78</b>
31412S4S1	CITIMORTGAGE, INC.		9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	
	Unavailable		42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$14,393,516.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4T9	CITIMORTGAGE, INC.		50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	
	Unavailable		295	\$75,186,670.68	86.16%	1	\$359,776.01	NA	0	
<b>Total</b>			<b>345</b>	<b>\$87,265,458.78</b>	<b>100%</b>	<b>1</b>	<b>\$359,776.01</b>		<b>0</b>	
31412S4U6	CITIMORTGAGE, INC.		20	\$4,524,341.89	7.68%	1	\$114,735.79	NA	0	
	Unavailable		225	\$54,419,571.41	92.32%	1	\$390,644.45	NA	1	\$39
<b>Total</b>			<b>245</b>	<b>\$58,943,913.30</b>	<b>100%</b>	<b>2</b>	<b>\$505,380.24</b>		<b>1</b>	<b>\$39</b>
31412S4V4	CITIMORTGAGE, INC.		1	\$225,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable		96	\$23,579,793.87	99.05%	4	\$935,176.80	NA	1	\$16
<b>Total</b>			<b>97</b>	<b>\$23,804,793.87</b>	<b>100%</b>	<b>4</b>	<b>\$935,176.80</b>		<b>1</b>	<b>\$16</b>
31412S4W2	CITIMORTGAGE, INC.		1	\$40,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable		52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$10,791,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6T7	CITIMORTGAGE, INC.		191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	

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	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>491</b>	<b>\$108,614,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6U4	CITIMORTGAGE, INC.	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>549</b>	<b>\$114,633,874.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6V2	CITIMORTGAGE, INC.	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	
	Unavailable	356	\$78,712,094.13	85.86%	1	\$330,941.68	NA	0	
<b>Total</b>		<b>421</b>	<b>\$91,674,786.41</b>	<b>100%</b>	<b>1</b>	<b>\$330,941.68</b>		<b>0</b>	
31412S6W0	CITIMORTGAGE, INC.	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>408</b>	<b>\$95,120,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6X8	CITIMORTGAGE, INC.	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$90,138,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6Y6	CITIMORTGAGE, INC.	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$63,203,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6Z3	CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$40,361,359.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7A7	CITIMORTGAGE, INC.	373	\$50,446,367.04	67.59%	1	\$205,926.40	NA	1	\$20
	Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>508</b>	<b>\$74,635,094.37</b>	<b>100%</b>	<b>1</b>	<b>\$205,926.40</b>		<b>1</b>	<b>\$20</b>
31412S7B5	CITIMORTGAGE, INC.	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	
	Unavailable	387	\$60,687,841.65	78.55%	2	\$490,895.94	NA	1	\$13
<b>Total</b>		<b>509</b>	<b>\$77,262,073.09</b>	<b>100%</b>	<b>2</b>	<b>\$490,895.94</b>		<b>1</b>	<b>\$13</b>
31412S7C3	CITIMORTGAGE, INC.	8	\$883,941.80	10.13%	0	\$0.00	NA	0	
	Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,726,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7D1	CITIMORTGAGE, INC.	1	\$40,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,823,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7E9	CITIMORTGAGE, INC.	2	\$467,000.00	15.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$3,103,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S7F6	CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	
	Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>246</b>	<b>\$54,919,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7G4	CITIMORTGAGE, INC.	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	
	Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$14,406,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7H2	CITIMORTGAGE, INC.	4	\$483,150.00	11.8%	0	\$0.00	NA	0	
	Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,093,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7J8	Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,349,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7K5	CITIMORTGAGE, INC.	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	
	Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,409,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7L3	CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	
	Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,614,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S7M1	CITIMORTGAGE, INC.	2	\$97,799.73	7.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,330,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	
	Unavailable	139	\$36,402,536.67	94.21%	1	\$427,877.92	NA	0	
<b>Total</b>		<b>148</b>	<b>\$38,638,567.67</b>	<b>100%</b>	<b>1</b>	<b>\$427,877.92</b>		<b>0</b>	
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$27,096,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SJD8	CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	
	Unavailable	91	\$23,027,370.75	84.46%	1	\$271,449.30	NA	0	
<b>Total</b>		<b>110</b>	<b>\$27,262,731.06</b>	<b>100%</b>	<b>1</b>	<b>\$271,449.30</b>		<b>0</b>	
31412SJF3	Unavailable	127	\$39,039,877.93	100%	5	\$1,236,696.58	NA	1	
<b>Total</b>		<b>127</b>	<b>\$39,039,877.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,236,696.58</b>		<b>\$17</b>	
31412SJM8	Unavailable	190	\$54,631,162.90	100%	2	\$699,594.14	NA	0	
<b>Total</b>		<b>190</b>	<b>\$54,631,162.90</b>	<b>100%</b>	<b>2</b>	<b>\$699,594.14</b>		<b>0</b>	

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31412SKA2	Unavailable	120	\$35,478,084.73	100%	2	\$582,481.13	NA	0	
<b>Total</b>		<b>120</b>	<b>\$35,478,084.73</b>	<b>100%</b>	<b>2</b>	<b>\$582,481.13</b>		<b>0</b>	
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	
	Unavailable	936	\$232,434,015.14	96.77%	5	\$1,094,910.87	NA	1	\$11
<b>Total</b>		<b>968</b>	<b>\$240,183,564.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,094,910.87</b>		<b>1</b>	<b>\$11</b>
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95%	0	\$0.00	NA	0	
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,521,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,016,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,005,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ST62	CITIMORTGAGE, INC.	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$37,782,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ST70	CITIMORTGAGE, INC.	6	\$1,338,637.72	3.42%	1	\$200,565.16	NA	1	\$20
	Unavailable	138	\$37,853,464.06	96.58%	1	\$363,315.81	NA	0	
<b>Total</b>		<b>144</b>	<b>\$39,192,101.78</b>	<b>100%</b>	<b>2</b>	<b>\$563,880.97</b>		<b>1</b>	<b>\$20</b>
31412ST88	CITIMORTGAGE, INC.	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	
	Unavailable	100	\$28,050,954.50	86.34%	1	\$251,244.26	NA	1	\$25
<b>Total</b>		<b>117</b>	<b>\$32,489,086.74</b>	<b>100%</b>	<b>1</b>	<b>\$251,244.26</b>		<b>1</b>	<b>\$25</b>
31412ST96	Unavailable	112	\$31,829,605.69	100%	2	\$592,244.30	NA	2	\$59
<b>Total</b>		<b>112</b>	<b>\$31,829,605.69</b>	<b>100%</b>	<b>2</b>	<b>\$592,244.30</b>		<b>2</b>	<b>\$59</b>
31412SUA1	Unavailable	95	\$27,818,458.22	100%	1	\$119,150.00	NA	1	\$11
<b>Total</b>		<b>95</b>	<b>\$27,818,458.22</b>	<b>100%</b>	<b>1</b>	<b>\$119,150.00</b>		<b>1</b>	<b>\$11</b>
31412SUB9	Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$20,786,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUC7	Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$27,872,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SUD5	CITIMORTGAGE, INC.	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	
	Unavailable	85	\$20,999,866.34	84.96%	1	\$293,707.54	NA	0	



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<b>Total</b>			<b>104</b>	<b>\$24,718,647.36</b>	<b>100%</b>	<b>1</b>	<b>\$293,707.54</b>		<b>0</b>
31412SUE3	CITIMORTGAGE, INC.		12	\$2,280,153.91	17.13%	0	\$0.00	NA	0
	Unavailable		37	\$11,029,751.74	82.87%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,309,905.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUF0	Unavailable		82	\$23,018,207.41	100%	2	\$737,999.20	NA	1 \$34
<b>Total</b>			<b>82</b>	<b>\$23,018,207.41</b>	<b>100%</b>	<b>2</b>	<b>\$737,999.20</b>		<b>1 \$34</b>
31412SUG8	Unavailable		78	\$21,724,917.14	100%	2	\$703,100.00	NA	1 \$39
<b>Total</b>			<b>78</b>	<b>\$21,724,917.14</b>	<b>100%</b>	<b>2</b>	<b>\$703,100.00</b>		<b>1 \$39</b>
31412SUH6	Unavailable		166	\$50,784,958.50	100%	7	\$2,129,453.89	NA	1 \$41
<b>Total</b>			<b>166</b>	<b>\$50,784,958.50</b>	<b>100%</b>	<b>7</b>	<b>\$2,129,453.89</b>		<b>1 \$41</b>
31412SUJ2	Unavailable		122	\$36,796,304.09	100%	7	\$2,157,471.86	NA	1 \$40
<b>Total</b>			<b>122</b>	<b>\$36,796,304.09</b>	<b>100%</b>	<b>7</b>	<b>\$2,157,471.86</b>		<b>1 \$40</b>
31412SUK9	CITIMORTGAGE, INC.		2	\$423,500.00	1.81%	0	\$0.00	NA	0
	Unavailable		80	\$22,965,286.58	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,388,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUL7	CITIMORTGAGE, INC.		4	\$1,040,704.82	6.22%	0	\$0.00	NA	0
	Unavailable		55	\$15,696,979.09	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,737,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUM5	CITIMORTGAGE, INC.		2	\$457,900.00	1.89%	0	\$0.00	NA	0
	Unavailable		78	\$23,769,066.85	98.11%	2	\$598,654.44	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,226,966.85</b>	<b>100%</b>	<b>2</b>	<b>\$598,654.44</b>		<b>0</b>
31412SUN3	CITIMORTGAGE, INC.		5	\$1,442,200.78	11.29%	0	\$0.00	NA	0
	Unavailable		44	\$11,333,206.24	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,775,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SZ24	CITIMORTGAGE, INC.		8	\$2,466,986.16	11.11%	0	\$0.00	NA	0
	Unavailable		75	\$19,737,241.24	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,204,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SZ32	CITIMORTGAGE, INC.		227	\$48,634,056.36	56.28%	2	\$564,512.82	NA	0
	Unavailable		137	\$37,773,284.47	43.72%	1	\$422,276.96	NA	0
<b>Total</b>			<b>364</b>	<b>\$86,407,340.83</b>	<b>100%</b>	<b>3</b>	<b>\$986,789.78</b>		<b>0</b>
31412SZ40	CITIMORTGAGE, INC.		132	\$23,562,880.78	47.86%	0	\$0.00	NA	0
	Unavailable		121	\$25,673,480.74	52.14%	2	\$579,080.94	NA	0
<b>Total</b>			<b>253</b>	<b>\$49,236,361.52</b>	<b>100%</b>	<b>2</b>	<b>\$579,080.94</b>		<b>0</b>

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31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0	\$0.00	NA	0	
	Unavailable	87	\$18,386,181.94	99.5%	4	\$1,045,403.02	NA	1	\$17
<b>Total</b>		<b>88</b>	<b>\$18,478,881.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,045,403.02</b>		<b>1</b>	<b>\$17</b>
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$19,119,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZ73	CITIMORTGAGE, INC.	260	\$58,194,508.98	76.73%	1	\$166,561.26	NA	0	
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$75,844,487.37</b>	<b>100%</b>	<b>1</b>	<b>\$166,561.26</b>		<b>0</b>	
31412SZ81	CITIMORTGAGE, INC.	110	\$19,611,261.20	44.19%	1	\$389,508.17	NA	0	
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$44,377,400.06</b>	<b>100%</b>	<b>1</b>	<b>\$389,508.17</b>		<b>0</b>	
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45%	0	\$0.00	NA	0	
	Unavailable	60	\$11,943,443.71	95.55%	2	\$411,693.98	NA	0	
<b>Total</b>		<b>64</b>	<b>\$12,499,943.71</b>	<b>100%</b>	<b>2</b>	<b>\$411,693.98</b>		<b>0</b>	
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	
	Unavailable	509	\$136,450,729.54	80.37%	3	\$1,006,417.14	NA	0	
<b>Total</b>		<b>642</b>	<b>\$169,777,870.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,006,417.14</b>		<b>0</b>	
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13%	1	\$193,229.39	NA	0	
	Unavailable	680	\$169,854,834.18	68.87%	6	\$1,605,458.81	NA	1	\$34
<b>Total</b>		<b>1,012</b>	<b>\$246,622,093.31</b>	<b>100%</b>	<b>7</b>	<b>\$1,798,688.20</b>		<b>1</b>	<b>\$34</b>
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61%	1	\$335,932.74	NA	0	
	Unavailable	834	\$181,175,614.87	89.39%	13	\$3,626,424.75	NA	8	\$2,02
<b>Total</b>		<b>949</b>	<b>\$202,673,342.91</b>	<b>100%</b>	<b>14</b>	<b>\$3,962,357.49</b>		<b>8</b>	<b>\$2,02</b>
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	
	Unavailable	612	\$114,846,488.19	97.43%	17	\$2,507,605.45	NA	4	\$64
<b>Total</b>		<b>635</b>	<b>\$117,871,184.15</b>	<b>100%</b>	<b>17</b>	<b>\$2,507,605.45</b>		<b>4</b>	<b>\$64</b>
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33%	0	\$0.00	NA	0	
	Unavailable	251	\$45,346,279.63	99.67%	9	\$1,689,509.91	NA	3	\$35
<b>Total</b>		<b>252</b>	<b>\$45,496,156.68</b>	<b>100%</b>	<b>9</b>	<b>\$1,689,509.91</b>		<b>3</b>	<b>\$35</b>
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36%	0	\$0.00	NA	0	
	Unavailable	49	\$7,550,774.32	99.64%	3	\$952,979.96	NA	1	\$29
<b>Total</b>		<b>50</b>	<b>\$7,577,774.32</b>	<b>100%</b>	<b>3</b>	<b>\$952,979.96</b>		<b>1</b>	<b>\$29</b>

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31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77%	0	\$0.00	NA	0	
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,066,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3%	0	\$0.00	NA	0	
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,269,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,940,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7%	0	\$0.00	NA	0	
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,296,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0	\$0.00	NA	0	
	Unavailable	64	\$15,863,546.51	98.94%	4	\$1,035,010.32	NA	1	\$26
<b>Total</b>		<b>65</b>	<b>\$16,033,546.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,035,010.32</b>		<b>1</b>	<b>\$26</b>
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,310,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0	\$0.00	NA	0	
	Unavailable	67	\$11,593,051.35	98.68%	2	\$322,880.52	NA	1	\$17
<b>Total</b>		<b>68</b>	<b>\$11,748,603.99</b>	<b>100%</b>	<b>2</b>	<b>\$322,880.52</b>		<b>1</b>	<b>\$17</b>
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	9	\$1,730,390.65	NA	1	\$52
<b>Total</b>		<b>149</b>	<b>\$26,244,076.14</b>	<b>100%</b>	<b>9</b>	<b>\$1,730,390.65</b>		<b>1</b>	<b>\$52</b>
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$81,396,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SZS7	CITIMORTGAGE, INC.	103	\$23,091,286.00	11.54%	1	\$452,728.56	NA	1	\$45
	Unavailable	716	\$177,011,667.47	88.46%	2	\$472,275.33	NA	0	
<b>Total</b>		<b>819</b>	<b>\$200,102,953.47</b>	<b>100%</b>	<b>3</b>	<b>\$925,003.89</b>		<b>1</b>	<b>\$45</b>
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	
	Unavailable	332	\$78,940,089.79	81.74%	1	\$246,501.53	NA	0	
<b>Total</b>		<b>428</b>	<b>\$96,570,079.08</b>	<b>100%</b>	<b>1</b>	<b>\$246,501.53</b>		<b>0</b>	
31412SZU2	CITIMORTGAGE, INC.	5	\$399,447.96	1.13%	0	\$0.00	NA	0	
	Unavailable	188	\$34,858,762.18	98.87%	6	\$1,310,251.94	NA	2	\$35
<b>Total</b>		<b>193</b>	<b>\$35,258,210.14</b>	<b>100%</b>	<b>6</b>	<b>\$1,310,251.94</b>		<b>2</b>	<b>\$35</b>

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31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0	\$0.00	NA	0	
	Unavailable	79	\$14,990,446.06	98.17%	3	\$884,231.84	NA	1	\$34
<b>Total</b>		<b>80</b>	<b>\$15,270,436.06</b>	<b>100%</b>	<b>3</b>	<b>\$884,231.84</b>		<b>1</b>	<b>\$34</b>
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0	\$0.00	NA	0	
	Unavailable	12	\$1,355,969.79	96.1%	1	\$267,464.42	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,410,969.79</b>	<b>100%</b>	<b>1</b>	<b>\$267,464.42</b>		<b>0</b>	
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	
	Unavailable	471	\$123,827,028.01	94.62%	1	\$375,183.45	NA	1	\$37
<b>Total</b>		<b>493</b>	<b>\$130,865,875.30</b>	<b>100%</b>	<b>1</b>	<b>\$375,183.45</b>		<b>1</b>	<b>\$37</b>
31412SZY4	Unavailable	593	\$148,006,715.53	100%	2	\$455,167.11	NA	0	
<b>Total</b>		<b>593</b>	<b>\$148,006,715.53</b>	<b>100%</b>	<b>2</b>	<b>\$455,167.11</b>		<b>0</b>	
31412SZZ1	CITIMORTGAGE, INC.	220	\$53,668,974.42	38.57%	2	\$778,972.13	NA	0	
	Unavailable	320	\$85,483,393.57	61.43%	2	\$723,736.68	NA	0	
<b>Total</b>		<b>540</b>	<b>\$139,152,367.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,502,708.81</b>		<b>0</b>	
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	
	Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,164,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	
	Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>238</b>	<b>\$56,287,253.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	
	Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,537,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,093,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAE3	Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,530,569.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	
	Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$26,051,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAG8	CITIMORTGAGE, INC.	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	
	Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	

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<b>Total</b>			<b>40</b>	<b>\$6,237,004.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP37		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,027,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,870,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,427,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,249,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHH3		SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,404,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHJ9		SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$55,771,604.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHK6		SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$52,902,489.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHL4		SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$15,643,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHM2		SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0

<b>Total</b>			<b>150</b>	<b>\$14,823,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHN0	SUNTRUST MORTGAGE INC.		41	\$4,825,531.57	68.69%	0	\$0.00	NA	0
	Unavailable		19	\$2,199,286.40	31.31%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,024,817.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHP5	SUNTRUST MORTGAGE INC.		64	\$8,840,912.00	48.91%	0	\$0.00	NA	0
	Unavailable		67	\$9,234,631.10	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$18,075,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHQ3	SUNTRUST MORTGAGE INC.		128	\$28,969,012.53	48.78%	0	\$0.00	NA	0
	Unavailable		123	\$30,422,235.41	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$59,391,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHR1	SUNTRUST MORTGAGE INC.		117	\$28,269,858.59	51.3%	0	\$0.00	NA	0
	Unavailable		108	\$26,841,375.41	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$55,111,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHS9	SUNTRUST MORTGAGE INC.		25	\$1,577,416.09	43.63%	1	\$69,727.45	NA	0
	Unavailable		37	\$2,038,261.26	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,615,677.35</b>	<b>100%</b>	<b>1</b>	<b>\$69,727.45</b>		<b>0</b>
31413MHT7	SUNTRUST MORTGAGE INC.		5	\$484,300.00	32.17%	0	\$0.00	NA	0
	Unavailable		10	\$1,020,913.41	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,505,213.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHU4	SUNTRUST MORTGAGE INC.		22	\$3,844,565.72	42.71%	0	\$0.00	NA	0
	Unavailable		29	\$5,157,677.55	57.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,002,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		205	\$47,292,944.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$47,292,944.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHP4	DORAL BANK		10	\$1,064,875.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKN5	DORAL BANK		9	\$1,056,460.08	81.19%	0	\$0.00	NA	0

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		Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKP0		DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0
		Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,014,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKR6		DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0
		Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQD7		Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,395,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413TQE5		Unavailable	7	\$1,395,578.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,395,578.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4B0		GREYSTONE SERVICING CORPORATION INC.	1	\$839,329.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$839,329.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V4T1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJ24		SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	1	\$246,957.35	NA	0
		Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,713,966.04</b>	<b>100%</b>	<b>1</b>	<b>\$246,957.35</b>		<b>0</b>
31413VJ32		SUNTRUST	5	\$1,773,900.00	21.7%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,175,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJV0		SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	0	\$0.00	NA	0
		Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,046,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJW8		SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	0	\$0.00	NA	0
		Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,111,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJX6		SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,990,451.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJY4		SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0
		Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,118,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VJZ1		SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0
		Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,065,080.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ26		PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,353,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ34		PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQ42		PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,999,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQX8		PULTE MORTGAGE, L.L.C.	45	\$10,000,491.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQY6		PULTE MORTGAGE,	72	\$15,000,376.12	100%	0	\$0.00	NA	0



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		L.L.C.							
<b>Total</b>			<b>72</b>	<b>\$15,000,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VQZ3		PULTE MORTGAGE, L.L.C.	34	\$7,500,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,500,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YBM2		U.S. BANK N.A.	4	\$447,762.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$447,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,890,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,166,561.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,166,561.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,406.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,114,033.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE63		COUNTRYWIDE HOME LOANS, INC.	1	\$48,354.72	25.68%	0	\$0.00	NA	0
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$204,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BF21	COUNTRYWIDE HOME LOANS, INC.	1	\$224,990.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$224,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,712,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFL9	COUNTRYWIDE HOME LOANS, INC.	1	\$91,545.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,494,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,086,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,924,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,963,416.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20	100%	1	\$138,343.08	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,770,136.20</b>	<b>100%</b>	<b>1</b>	<b>\$138,343.08</b>		<b>0</b>
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61%	2	\$701,541.91	NA	0
	Unavailable	3	\$1,113,046.57	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,059,020.43</b>	<b>100%</b>	<b>2</b>	<b>\$701,541.91</b>		<b>0</b>
31414BFV7	Unavailable	2	\$115,865.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$115,865.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$154,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$254,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFY1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,331.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,331.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$121,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG20	COUNTRYWIDE HOME LOANS, INC.	2	\$333,012.89	25.65%	0	\$0.00	NA	0
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,298,414.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG38	COUNTRYWIDE HOME LOANS, INC.	3	\$588,726.10	17.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,295,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BG46	COUNTRYWIDE HOME LOANS, INC.	6	\$485,250.00	26.8%	1	\$73,561.84	NA	0
	Unavailable	8	\$1,325,683.59	73.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,810,933.59</b>	<b>100%</b>	<b>1</b>	<b>\$73,561.84</b>		<b>0</b>
31414BG87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0
	Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,762,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$548,183.26	42.79%	0	\$0.00	NA	0
	Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,281,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,737.72	29.43%	1	\$138,630.09	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,725,256.23</b>	<b>100%</b>	<b>1</b>	<b>\$138,630.09</b>		<b>0</b>
31414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0

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		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGG9		COUNTRYWIDE HOME LOANS, INC.	7	\$705,285.49	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,027,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,806,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGL8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	3.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,042,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGM6		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	0
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,990.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGN4		COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00	18.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,229,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGP9		COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	0	\$0.00	NA	0
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,138,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGQ7		COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%	1	\$225,291.80	NA	0
		Unavailable	195	\$36,882,107.79	81.47%	1	\$125,359.83	NA	0
<b>Total</b>			<b>248</b>	<b>\$45,271,155.82</b>	<b>100%</b>	<b>2</b>	<b>\$350,651.63</b>		<b>0</b>
31414BGR5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,986,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGS3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,726,947.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	1	\$135,662.14	NA	0
	Unavailable	37	\$4,891,914.42	71.49%	1	\$125,790.58	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,842,713.28</b>	<b>100%</b>	<b>2</b>	<b>\$261,452.72</b>		<b>0</b>
31414BGU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,573,009.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGV6	COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	0
	Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,022,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BGW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0
	Unavailable	40	\$9,711,979.25	84.41%	1	\$194,480.47	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,505,079.25</b>	<b>100%</b>	<b>1</b>	<b>\$194,480.47</b>		<b>0</b>
31414BGX2	COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0
	Unavailable	15	\$977,319.62	58.44%	1	\$50,040.38	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,672,270.05</b>	<b>100%</b>	<b>1</b>	<b>\$50,040.38</b>		<b>0</b>
31414BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,001,188.14	53.22%	1	\$105,359.21	NA	1
<b>Total</b>		<b>19</b>	<b>\$1,881,389.14</b>	<b>100%</b>	<b>1</b>	<b>\$105,359.21</b>		<b>1</b>
31414BGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,067,905.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH29	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,587,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0
	Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,368,270.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH45	COUNTRYWIDE	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,149,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH52		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0
		Unavailable	6	\$1,569,398.16	41%	3	\$675,941.56	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,828,082.16</b>	<b>100%</b>	<b>3</b>	<b>\$675,941.56</b>		<b>0</b>
31414BH60		COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,496,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH78		COUNTRYWIDE HOME LOANS, INC.	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,484,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH86		COUNTRYWIDE HOME LOANS, INC.	14	\$3,255,981.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,255,981.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BH94		Unavailable	1	\$153,991.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,991.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$258,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHD5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79%	0	\$0.00	NA	0
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$189,985.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHF0		Unavailable	2	\$195,370.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$195,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,862.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHL7		Unavailable	1	\$73,304.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHM5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,579.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100%	1	\$320,696.78	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,823,220.28</b>	<b>100%</b>	<b>1</b>	<b>\$320,696.78</b>		<b>0</b>
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0
	Unavailable	4	\$847,048.87	4.47%	1	\$254,174.18	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,952,559.84</b>	<b>100%</b>	<b>1</b>	<b>\$254,174.18</b>		<b>0</b>
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	\$16,054,402.69	96.71%	1	\$268,745.47	NA	0
	Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,599,802.67</b>	<b>100%</b>	<b>1</b>	<b>\$268,745.47</b>		<b>0</b>
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85%	1	\$279,929.42	NA	0
	Unavailable	1	\$403,035.59	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,614,565.09</b>	<b>100%</b>	<b>1</b>	<b>\$279,929.42</b>		<b>0</b>
31414BHW3	Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHX1	COUNTRYWIDE HOME LOANS, INC.	2	\$257,243.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BHZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$205,405.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$205,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51%	0	\$0.00	NA	0
	Unavailable	4	\$1,178,220.58	49%	1	\$362,826.13	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,404,488.65</b>	<b>100%</b>	<b>1</b>	<b>\$362,826.13</b>		<b>0</b>
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86%	1	\$233,557.87	NA	0
	Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,551,107.41</b>	<b>100%</b>	<b>1</b>	<b>\$233,557.87</b>		<b>0</b>
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0
	Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,561,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414BJG6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0
	Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,910,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJH4	Unavailable	2	\$497,138.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$497,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,534,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	2	\$837,003.44	NA	0
	Unavailable	203	\$52,075,067.62	70.8%	5	\$1,303,437.55	NA	0
<b>Total</b>		<b>293</b>	<b>\$73,556,252.71</b>	<b>100%</b>	<b>7</b>	<b>\$2,140,440.99</b>		<b>0</b>
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	1	\$213,008.22	NA	0
	Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>916</b>	<b>\$172,083,274.74</b>	<b>100%</b>	<b>1</b>	<b>\$213,008.22</b>		<b>0</b>
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0
	Unavailable	150	\$23,054,893.98	34.9%	1	\$193,084.77	NA	0
<b>Total</b>		<b>457</b>	<b>\$66,063,585.64</b>	<b>100%</b>	<b>1</b>	<b>\$193,084.77</b>		<b>0</b>
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0
	Unavailable	126	\$32,708,477.20	82.58%	1	\$263,945.10	NA	0
<b>Total</b>		<b>155</b>	<b>\$39,607,644.06</b>	<b>100%</b>	<b>1</b>	<b>\$263,945.10</b>		<b>0</b>
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	6	\$1,565,146.77	NA	0
	Unavailable	2,539	\$617,100,641.18	73.19%	7	\$1,742,336.07	NA	0
<b>Total</b>		<b>3,522</b>	<b>\$843,205,704.81</b>	<b>100%</b>	<b>13</b>	<b>\$3,307,482.84</b>		<b>0</b>
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	3	\$717,158.62	NA	0
	Unavailable	412	\$99,632,252.53	67.07%	8	\$2,326,112.94	NA	0
<b>Total</b>		<b>626</b>	<b>\$148,551,280.35</b>	<b>100%</b>	<b>11</b>	<b>\$3,043,271.56</b>		<b>0</b>
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	1	\$191,321.49	NA	0
	Unavailable	75	\$12,843,468.30	82.65%	2	\$359,996.97	NA	0



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<b>Total</b>			<b>92</b>	<b>\$15,538,858.30</b>	<b>100%</b>	<b>3</b>	<b>\$551,318.46</b>		<b>0</b>
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$196,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7F9		Unavailable	2	\$592,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$592,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	1	\$167,161.90	NA	0
		Unavailable	35	\$9,013,473.67	38.53%	2	\$547,968.71	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,392,596.97</b>	<b>100%</b>	<b>3</b>	<b>\$715,130.61</b>		<b>0</b>
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0
		Unavailable	31	\$8,688,064.65	37.12%	1	\$401,834.80	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,407,145.00</b>	<b>100%</b>	<b>1</b>	<b>\$401,834.80</b>		<b>0</b>
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,101,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,436,758.31	63.75%	1	\$416,537.12	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,096,611.95</b>	<b>100%</b>	<b>1</b>	<b>\$416,537.12</b>		<b>0</b>
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0
		Unavailable	29	\$6,726,779.28	59.46%	4	\$832,284.67	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,313,851.35</b>	<b>100%</b>	<b>4</b>	<b>\$832,284.67</b>		<b>0</b>
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,884,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	1	\$252,564.25	NA	0
		Unavailable	101	\$26,088,931.13	77.02%	3	\$911,405.74	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,873,372.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,163,969.99</b>		<b>0</b>
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0

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		Unavailable	216	\$42,435,681.43	59.22%	1	\$154,928.75	NA	1	\$15
<b>Total</b>			<b>389</b>	<b>\$71,662,360.57</b>	<b>100%</b>	<b>1</b>	<b>\$154,928.75</b>		<b>1</b>	<b>\$15</b>
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	
		Unavailable	590	\$148,783,431.73	73.54%	1	\$221,522.88	NA	0	
<b>Total</b>			<b>804</b>	<b>\$202,314,925.26</b>	<b>100%</b>	<b>1</b>	<b>\$221,522.88</b>		<b>0</b>	
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	
		Unavailable	248	\$61,214,227.45	70.75%	2	\$470,600.42	NA	0	
<b>Total</b>			<b>350</b>	<b>\$86,527,405.45</b>	<b>100%</b>	<b>2</b>	<b>\$470,600.42</b>		<b>0</b>	
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	1	\$256,105.92	NA	0	
		Unavailable	101	\$17,253,207.14	62.22%	4	\$955,305.75	NA	0	
<b>Total</b>			<b>171</b>	<b>\$27,728,678.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,211,411.67</b>		<b>0</b>	
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>306</b>	<b>\$39,854,987.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	2	\$282,533.78	NA	0	
		Unavailable	63	\$15,528,088.12	54.85%	3	\$726,908.69	NA	0	
<b>Total</b>			<b>117</b>	<b>\$28,311,507.09</b>	<b>100%</b>	<b>5</b>	<b>\$1,009,442.47</b>		<b>0</b>	
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>429</b>	<b>\$84,638,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$26,197,062.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	
		Unavailable	292	\$72,498,768.49	67.97%	1	\$390,402.87	NA	0	
<b>Total</b>			<b>448</b>	<b>\$106,660,874.28</b>	<b>100%</b>	<b>1</b>	<b>\$390,402.87</b>		<b>0</b>	
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	3	\$599,119.85	NA	0	
		Unavailable	296	\$73,982,992.46	62.74%	1	\$236,653.40	NA	0	

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<b>Total</b>			<b>480</b>	<b>\$117,924,963.01</b>	<b>100%</b>	<b>4</b>	<b>\$835,773.25</b>		<b>0</b>
31414DAG1	COUNTRYWIDE BANK, FSB		90	\$8,812,466.51	50.25%	0	\$0.00	NA	0
	Unavailable		88	\$8,723,452.91	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,535,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAH9	COUNTRYWIDE BANK, FSB		10	\$1,735,600.00	26.74%	0	\$0.00	NA	0
	Unavailable		25	\$4,755,119.58	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,490,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAM8	COUNTRYWIDE BANK, FSB		1	\$99,650.00	39.52%	0	\$0.00	NA	0
	Unavailable		1	\$152,500.00	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAP1	COUNTRYWIDE BANK, FSB		92	\$25,015,291.96	25.01%	0	\$0.00	NA	0
	Unavailable		255	\$74,988,087.78	74.99%	1	\$161,110.72	NA	0
<b>Total</b>			<b>347</b>	<b>\$100,003,379.74</b>	<b>100%</b>	<b>1</b>	<b>\$161,110.72</b>		<b>0</b>
31414DAQ9	COUNTRYWIDE BANK, FSB		170	\$11,363,012.52	52.94%	1	\$69,937.32	NA	0
	Unavailable		144	\$10,101,447.45	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$21,464,459.97</b>	<b>100%</b>	<b>1</b>	<b>\$69,937.32</b>		<b>0</b>
31414DAR7	Unavailable		6	\$1,418,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,418,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAS5	COUNTRYWIDE BANK, FSB		141	\$15,069,184.29	59.83%	0	\$0.00	NA	0
	Unavailable		86	\$10,116,123.06	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$25,185,307.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAU0	COUNTRYWIDE BANK, FSB		28	\$5,055,036.49	42.6%	0	\$0.00	NA	0
	Unavailable		23	\$6,810,664.50	57.4%	1	\$171,961.48	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,865,700.99</b>	<b>100%</b>	<b>1</b>	<b>\$171,961.48</b>		<b>0</b>
31414DAW6	COUNTRYWIDE BANK, FSB		70	\$9,296,951.00	45.28%	0	\$0.00	NA	0
	Unavailable		85	\$11,235,560.36	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,532,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAX4			6	\$722,400.00	12.24%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	27	\$5,181,305.79	87.76%	1	\$173,153.68	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,903,705.79</b>	<b>100%</b>	<b>1</b>	<b>\$173,153.68</b>		<b>0</b>
31414DAY2		COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	0
		Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,587,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DAZ9		COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1%	0	\$0.00	NA	0
		Unavailable	31	\$5,691,140.51	74.9%	2	\$453,151.85	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,598,281.10</b>	<b>100%</b>	<b>2</b>	<b>\$453,151.85</b>		<b>0</b>
31414DB21		COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	0
		Unavailable	208	\$13,214,393.16	52.4%	2	\$129,579.40	NA	0
<b>Total</b>			<b>409</b>	<b>\$25,220,313.14</b>	<b>100%</b>	<b>2</b>	<b>\$129,579.40</b>		<b>0</b>
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0
		Unavailable	123	\$12,111,137.55	61.88%	1	\$89,118.05	NA	0
<b>Total</b>			<b>200</b>	<b>\$19,571,056.28</b>	<b>100%</b>	<b>1</b>	<b>\$89,118.05</b>		<b>0</b>
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	1	\$270,236.44	NA	0
		Unavailable	88	\$20,057,908.61	68.71%	4	\$1,028,496.71	NA	0
<b>Total</b>			<b>129</b>	<b>\$29,191,684.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,298,733.15</b>		<b>0</b>
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,805,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$64,891,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$42,012,352.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBA3		COUNTRYWIDE	46	\$12,094,228.00	55.47%	2	\$557,487.24	NA	0

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		BANK, FSB								
		Unavailable	33	\$9,710,560.00	44.53%	3	\$931,196.19	NA	0	
<b>Total</b>			<b>79</b>	<b>\$21,804,788.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,488,683.43</b>		<b>0</b>	
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$19,298,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBC9		Unavailable	1	\$199,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$199,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBD7		Unavailable	1	\$257,488.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$257,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$251,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$395,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBH8		Unavailable	2	\$301,685.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$301,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBJ4		Unavailable	1	\$124,766.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$124,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	2	\$450,300.84	NA	0	
		Unavailable	527	\$151,928,327.82	75.96%	3	\$855,802.98	NA	1	\$21
<b>Total</b>			<b>713</b>	<b>\$200,020,758.31</b>	<b>100%</b>	<b>5</b>	<b>\$1,306,103.82</b>		<b>1</b>	<b>\$21</b>
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	
		Unavailable	64	\$8,180,828.97	67.1%	1	\$130,921.72	NA	0	
<b>Total</b>			<b>95</b>	<b>\$12,191,461.01</b>	<b>100%</b>	<b>1</b>	<b>\$130,921.72</b>		<b>0</b>	
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,677,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,072,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	1	\$278,017.43	NA	0
	Unavailable	160	\$33,792,066.25	78.5%	1	\$296,182.11	NA	0
<b>Total</b>		<b>218</b>	<b>\$43,047,913.62</b>	<b>100%</b>	<b>2</b>	<b>\$574,199.54</b>		<b>0</b>
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0
	Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,652,113.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0
	Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,246,481.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0
	Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$18,301,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0
	Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,668,067.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0
	Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,083,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,852,848.62	51.75%	2	\$193,309.38	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,176,047.53</b>	<b>100%</b>	<b>2</b>	<b>\$193,309.38</b>		<b>0</b>
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0
	Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,058,829.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,068,188.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,221,718.81	79.07%	1	\$184,593.43	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,545,160.93</b>	<b>100%</b>	<b>1</b>	<b>\$184,593.43</b>		<b>0</b>
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,047,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC53	COUNTRYWIDE BANK, FSB	3	\$683,773.00	15.73%	0	\$0.00	NA	0
	Unavailable	14	\$3,663,436.96	84.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,347,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0
	Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,306,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0
	Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,489,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC87	COUNTRYWIDE BANK, FSB	3	\$1,082,000.00	70.08%	0	\$0.00	NA	0
	Unavailable	2	\$462,028.00	29.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,544,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,530,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0
	Unavailable	136	\$34,533,009.61	85.94%	1	\$358,474.28	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,184,165.61</b>	<b>100%</b>	<b>1</b>	<b>\$358,474.28</b>		<b>0</b>
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	2	\$277,701.18	NA	0
	Unavailable	732	\$162,967,079.48	74.74%	3	\$694,761.20	NA	0
<b>Total</b>		<b>1,006</b>	<b>\$218,046,946.34</b>	<b>100%</b>	<b>5</b>	<b>\$972,462.38</b>		<b>0</b>
31414DCD6	COUNTRYWIDE	116	\$26,814,371.87	30.05%	2	\$583,756.34	NA	0

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		BANK, FSB							
		Unavailable	266	\$62,405,444.06	69.95%	1	\$188,364.94	NA	0
<b>Total</b>			<b>382</b>	<b>\$89,219,815.93</b>	<b>100%</b>	<b>3</b>	<b>\$772,121.28</b>		<b>0</b>
31414DCF1		COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,555,837.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCG9		COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,279,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCM6		Unavailable	1	\$159,294.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCN4		COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	0
		Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$526,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DCX2		COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	2	\$92,523.89	NA	0
		Unavailable	91	\$5,692,711.88	64.26%	1	\$50,538.78	NA	0
<b>Total</b>			<b>150</b>	<b>\$8,859,073.14</b>	<b>100%</b>	<b>3</b>	<b>\$143,062.67</b>		<b>0</b>
31414DCY0		COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	1	\$82,600.24	NA	0
		Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,600,870.88</b>	<b>100%</b>	<b>1</b>	<b>\$82,600.24</b>		<b>0</b>
31414DCZ7		COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	1	\$91,650.01	NA	0
		Unavailable	30	\$2,966,801.05	68.98%	1	\$94,542.22	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,301,219.42</b>	<b>100%</b>	<b>2</b>	<b>\$186,192.23</b>		<b>0</b>
31414DD37		COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	0
		Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,074,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD45		Unavailable	1	\$257,260.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$257,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD52		Unavailable	2	\$266,259.07	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>2</b>	<b>\$266,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD60	COUNTRYWIDE BANK, FSB		2	\$384,155.10	14.15%	0	\$0.00	NA	0
	Unavailable		13	\$2,330,577.80	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DD78	Unavailable		5	\$905,627.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$905,627.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDA1	COUNTRYWIDE BANK, FSB		54	\$7,171,695.10	51.71%	0	\$0.00	NA	0
	Unavailable		51	\$6,697,970.68	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,869,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDB9	COUNTRYWIDE BANK, FSB		25	\$1,696,050.00	44.43%	0	\$0.00	NA	0
	Unavailable		31	\$2,121,247.08	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,817,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDC7	COUNTRYWIDE BANK, FSB		24	\$2,244,333.40	35.17%	0	\$0.00	NA	0
	Unavailable		42	\$4,137,809.24	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,382,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDD5	COUNTRYWIDE BANK, FSB		6	\$1,573,004.57	46.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,833,120.00	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,406,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDE3	COUNTRYWIDE BANK, FSB		18	\$1,783,413.00	36.65%	0	\$0.00	NA	0
	Unavailable		32	\$3,082,790.65	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,866,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDF0	COUNTRYWIDE BANK, FSB		47	\$10,078,243.15	27.51%	1	\$368,136.11	NA	0
	Unavailable		115	\$26,556,420.50	72.49%	4	\$948,903.49	NA	0
<b>Total</b>			<b>162</b>	<b>\$36,634,663.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,317,039.60</b>		<b>0</b>
31414DDG8	COUNTRYWIDE BANK, FSB		117	\$21,893,338.34	49.9%	0	\$0.00	NA	0
	Unavailable		121	\$21,983,192.56	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$43,876,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDH6			71	\$10,865,143.00	60.64%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>116</b>	<b>\$17,918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	3	\$798,705.92	NA	1	\$16
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>502</b>	<b>\$119,978,237.53</b>	<b>100%</b>	<b>3</b>	<b>\$798,705.92</b>		<b>1</b>	<b>\$16</b>
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	5	\$1,362,391.93	NA	0	
		Unavailable	249	\$61,039,567.85	58.55%	4	\$917,069.39	NA	0	
<b>Total</b>			<b>429</b>	<b>\$104,243,739.06</b>	<b>100%</b>	<b>9</b>	<b>\$2,279,461.32</b>		<b>0</b>	
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,416,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	2	\$696,808.14	NA	0	
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$60,779,589.77</b>	<b>100%</b>	<b>2</b>	<b>\$696,808.14</b>		<b>0</b>	
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	1	\$234,735.94	NA	0	
		Unavailable	26	\$7,651,217.00	38.25%	1	\$415,992.63	NA	0	
<b>Total</b>			<b>79</b>	<b>\$20,004,830.00</b>	<b>100%</b>	<b>2</b>	<b>\$650,728.57</b>		<b>0</b>	
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$38,435,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	
		Unavailable	17	\$1,650,990.70	97.01%	1	\$133,102.92	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,701,890.70</b>	<b>100%</b>	<b>1</b>	<b>\$133,102.92</b>		<b>0</b>	
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$861,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$1,468,802.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDX1		COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55%	0	\$0.00	NA	0
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$216,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DDY9		Unavailable	3	\$314,351.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$314,351.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0
		Unavailable	75	\$8,714,233.76	74.09%	3	\$433,585.10	NA	0
<b>Total</b>			<b>103</b>	<b>\$11,762,214.67</b>	<b>100%</b>	<b>3</b>	<b>\$433,585.10</b>		<b>0</b>
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,515,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE85		COUNTRYWIDE BANK, FSB	7	\$2,201,000.00	62.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,326,500.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,527,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	1	\$222,184.56	NA	0
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,012,141.49</b>	<b>100%</b>	<b>1</b>	<b>\$222,184.56</b>		<b>0</b>
31414DEA0		Unavailable	1	\$199,305.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0
		Unavailable	42	\$4,629,548.15	49.14%	1	\$66,189.67	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,420,472.15</b>	<b>100%</b>	<b>1</b>	<b>\$66,189.67</b>		<b>0</b>
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,740,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	1	\$19,866.45	NA	0
		Unavailable	78	\$4,963,237.22	63.79%	2	\$135,823.61	NA	0

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<b>Total</b>			<b>125</b>	<b>\$7,780,356.46</b>	<b>100%</b>	<b>3</b>	<b>\$155,690.06</b>		<b>0</b>
31414DEJ1	COUNTRYWIDE BANK, FSB		1	\$165,000.00	6.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,281,533.44	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,446,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEK8	COUNTRYWIDE BANK, FSB		41	\$2,742,976.00	54.69%	0	\$0.00	NA	0
	Unavailable		31	\$2,272,711.29	45.31%	1	\$75,858.49	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,015,687.29</b>	<b>100%</b>	<b>1</b>	<b>\$75,858.49</b>		<b>0</b>
31414DEL6	COUNTRYWIDE BANK, FSB		41	\$5,331,526.17	35.87%	0	\$0.00	NA	0
	Unavailable		73	\$9,529,950.66	64.13%	2	\$262,102.26	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,861,476.83</b>	<b>100%</b>	<b>2</b>	<b>\$262,102.26</b>		<b>0</b>
31414DEM4	COUNTRYWIDE BANK, FSB		32	\$3,147,947.46	48.14%	0	\$0.00	NA	0
	Unavailable		35	\$3,391,150.66	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,539,098.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEN2	Unavailable		4	\$1,298,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,298,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEP7	COUNTRYWIDE BANK, FSB		25	\$5,670,071.00	28.88%	0	\$0.00	NA	0
	Unavailable		61	\$13,960,690.71	71.12%	1	\$209,128.82	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,630,761.71</b>	<b>100%</b>	<b>1</b>	<b>\$209,128.82</b>		<b>0</b>
31414DEQ5	COUNTRYWIDE BANK, FSB		3	\$861,425.00	17.87%	0	\$0.00	NA	0
	Unavailable		13	\$3,959,091.87	82.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,820,516.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DER3	COUNTRYWIDE BANK, FSB		6	\$1,001,665.38	27.43%	0	\$0.00	NA	0
	Unavailable		13	\$2,649,940.22	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,651,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DES1	COUNTRYWIDE BANK, FSB		192	\$32,268,587.53	62.92%	0	\$0.00	NA	0
	Unavailable		102	\$19,017,179.14	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$51,285,766.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DET9			79	\$12,193,510.81	70.52%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$17,289,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DEW2		COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0
		Unavailable	34	\$9,335,781.34	85.3%	1	\$333,467.24	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,944,284.34</b>	<b>100%</b>	<b>1</b>	<b>\$333,467.24</b>		<b>0</b>
31414DEX0		COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	1	\$123,008.87	NA	0
		Unavailable	537	\$126,360,897.29	64.51%	1	\$305,493.92	NA	0
<b>Total</b>			<b>857</b>	<b>\$195,867,050.98</b>	<b>100%</b>	<b>2</b>	<b>\$428,502.79</b>		<b>0</b>
31414DEY8		COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	1	\$272,765.86	NA	0
		Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$70,983,987.94</b>	<b>100%</b>	<b>1</b>	<b>\$272,765.86</b>		<b>0</b>
31414DEZ5		COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0
		Unavailable	69	\$11,512,796.83	79.05%	1	\$330,758.19	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,563,499.44</b>	<b>100%</b>	<b>1</b>	<b>\$330,758.19</b>		<b>0</b>
31414DF27		COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,223,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF35		COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,159,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF43		COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	2	\$494,717.78	NA	0
		Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,767,698.81</b>	<b>100%</b>	<b>2</b>	<b>\$494,717.78</b>		<b>0</b>
31414DF50		COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	3	\$643,100.00	NA	0
		Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,039,954.13</b>	<b>100%</b>	<b>3</b>	<b>\$643,100.00</b>		<b>0</b>
31414DF68		COUNTRYWIDE	83	\$23,746,640.00	75.93%	4	\$1,375,765.34	NA	0

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		BANK, FSB							
		Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$31,274,312.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,375,765.34</b>		<b>0</b>
31414DF76		COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	1	\$220,500.00	NA	0
		Unavailable	13	\$3,915,620.00	36.48%	1	\$219,994.56	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,733,136.00</b>	<b>100%</b>	<b>2</b>	<b>\$440,494.56</b>		<b>0</b>
31414DF84		COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08%	0	\$0.00	NA	0
		Unavailable	6	\$639,208.93	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,066,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DF92		COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,739,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFA9		COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	1	\$82,773.35	NA	0
		Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,907,730.84</b>	<b>100%</b>	<b>1</b>	<b>\$82,773.35</b>		<b>0</b>
31414DFB7		COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	0
		Unavailable	39	\$3,793,437.54	49.92%	2	\$196,197.34	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,599,619.54</b>	<b>100%</b>	<b>2</b>	<b>\$196,197.34</b>		<b>0</b>
31414DFC5		COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,535,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFD3		COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,817,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DFE1		COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	1	\$68,983.66	NA	0
		Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,177,153.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,983.66</b>		<b>0</b>
31414DFE8		COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	1	\$120,006.78	NA	0

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		Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>285</b>	<b>\$37,489,409.25</b>	<b>100%</b>	<b>1</b>	<b>\$120,006.78</b>		<b>0</b>	
31414DFG6		COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	1	\$94,488.01	NA	0	
		Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$20,776,094.33</b>	<b>100%</b>	<b>1</b>	<b>\$94,488.01</b>		<b>0</b>	
31414DFH4		COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	0	
		Unavailable	66	\$4,208,039.58	44.95%	2	\$105,482.17	NA	0	
<b>Total</b>			<b>154</b>	<b>\$9,361,077.58</b>	<b>100%</b>	<b>2</b>	<b>\$105,482.17</b>		<b>0</b>	
31414DFJ0		COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	2	\$422,050.57	NA	0	
		Unavailable	210	\$48,539,635.02	64.05%	4	\$964,561.93	NA	0	
<b>Total</b>			<b>335</b>	<b>\$75,782,087.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,386,612.50</b>		<b>0</b>	
31414DFK7		COUNTRYWIDE BANK, FSB	13	\$3,040,742.00	34.66%	1	\$304,671.45	NA	0	
		Unavailable	19	\$5,732,464.72	65.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$8,773,206.72</b>	<b>100%</b>	<b>1</b>	<b>\$304,671.45</b>		<b>0</b>	
31414DFL5		COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	0	
		Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>925</b>	<b>\$168,776,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DFM3		COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	0	
		Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$44,354,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DFP6		COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	12	\$2,895,402.85	NA	1	\$25
		Unavailable	946	\$239,679,891.04	40.19%	5	\$1,706,322.30	NA	1	\$24
<b>Total</b>			<b>2,501</b>	<b>\$596,327,561.29</b>	<b>100%</b>	<b>17</b>	<b>\$4,601,725.15</b>		<b>2</b>	<b>\$49</b>
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	3	\$861,089.27	NA	0	
		Unavailable	433	\$104,711,615.53	50.64%	7	\$1,722,252.95	NA	1	\$40
<b>Total</b>			<b>875</b>	<b>\$206,794,680.73</b>	<b>100%</b>	<b>10</b>	<b>\$2,583,342.22</b>		<b>1</b>	<b>\$40</b>
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$2,850,247.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DFS0	COUNTRYWIDE BANK, FSB		41	\$10,445,061.30	76.67%	1	\$392,049.89	NA	1	\$39
	Unavailable		13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,623,739.16</b>	<b>100%</b>	<b>1</b>	<b>\$392,049.89</b>		<b>1</b>	<b>\$39</b>
31414DFT8	COUNTRYWIDE BANK, FSB		11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	
	Unavailable		9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,994,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DFY7	COUNTRYWIDE BANK, FSB		72	\$16,631,696.45	77.09%	5	\$1,182,688.40	NA	0	
	Unavailable		16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$21,574,842.52</b>	<b>100%</b>	<b>5</b>	<b>\$1,182,688.40</b>		<b>0</b>	
31414DFZ4	COUNTRYWIDE BANK, FSB		47	\$11,566,483.53	75.18%	4	\$1,115,838.91	NA	0	
	Unavailable		13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,385,293.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,115,838.91</b>		<b>0</b>	
31414DG42	COUNTRYWIDE BANK, FSB		1	\$169,887.39	3.36%	0	\$0.00	NA	0	
	Unavailable		18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,061,866.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DG59	Unavailable		6	\$1,822,572.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,822,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DG67	Unavailable		7	\$1,964,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,964,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DG91	COUNTRYWIDE BANK, FSB		1	\$143,354.40	33.97%	0	\$0.00	NA	0	
	Unavailable		2	\$278,662.60	66.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$422,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DGA8	COUNTRYWIDE BANK, FSB		5	\$511,075.00	38.5%	0	\$0.00	NA	0	
	Unavailable		8	\$816,479.62	61.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,327,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DGB6	Unavailable		7	\$917,216.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$917,216.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414DGC4		Unavailable	1	\$128,959.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,959.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,148,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGF7		Unavailable	1	\$178,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$178,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$473,018.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,493.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGM2		COUNTRYWIDE BANK, FSB	2	\$236,250.00	17.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,100,171.00	82.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,336,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGN0		COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0	\$0.00	NA	0
		Unavailable	6	\$763,642.42	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,686,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGP5		COUNTRYWIDE BANK, FSB	5	\$1,200,850.00	64.46%	0	\$0.00	NA	0
		Unavailable	3	\$662,113.00	35.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,862,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	1	\$120,976.18	NA	0
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,411,115.78</b>	<b>100%</b>	<b>1</b>	<b>\$120,976.18</b>		<b>0</b>
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0

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		Unavailable	27	\$2,628,801.14	43.67%	1	\$85,838.14	NA	0	
<b>Total</b>			<b>62</b>	<b>\$6,019,873.14</b>	<b>100%</b>	<b>1</b>	<b>\$85,838.14</b>		<b>0</b>	
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,321,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	3	\$890,798.72	NA	1	\$19
		Unavailable	85	\$20,197,358.86	67.43%	2	\$327,503.39	NA	0	
<b>Total</b>			<b>130</b>	<b>\$29,951,318.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,218,302.11</b>		<b>1</b>	<b>\$19</b>
31414DGV2		COUNTRYWIDE BANK, FSB	1	\$189,000.00	6.66%	0	\$0.00	NA	0	
		Unavailable	9	\$2,649,844.33	93.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,838,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	
		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$28,926,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	2	\$509,942.64	NA	0	
		Unavailable	141	\$34,860,105.22	44.4%	1	\$287,862.69	NA	0	
<b>Total</b>			<b>337</b>	<b>\$78,511,529.73</b>	<b>100%</b>	<b>3</b>	<b>\$797,805.33</b>		<b>0</b>	
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	
		Unavailable	192	\$49,115,856.02	55.35%	5	\$1,416,481.39	NA	0	
<b>Total</b>			<b>353</b>	<b>\$88,740,788.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,416,481.39</b>		<b>0</b>	
31414DGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,552,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$515,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$810,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,752,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,015,343.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,881,889.89	90.96%	1	\$175,569.22	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,366,889.89</b>	<b>100%</b>	<b>1</b>	<b>\$175,569.22</b>		<b>0</b>
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0
		Unavailable	37	\$4,995,137.03	56.45%	1	\$145,917.88	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,849,453.03</b>	<b>100%</b>	<b>1</b>	<b>\$145,917.88</b>		<b>0</b>
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	2	\$245,694.29	NA	0
		Unavailable	111	\$23,941,410.69	80.15%	1	\$245,102.81	NA	0
<b>Total</b>			<b>145</b>	<b>\$29,870,489.69</b>	<b>100%</b>	<b>3</b>	<b>\$490,797.10</b>		<b>0</b>
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,909,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,721,867.00	70.78%	1	\$394,250.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,258,398.00</b>	<b>100%</b>	<b>1</b>	<b>\$394,250.00</b>		<b>0</b>
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	1	\$267,955.89	NA	0
		Unavailable	10	\$3,775,900.00	34.35%	2	\$648,247.25	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,991,150.00</b>	<b>100%</b>	<b>3</b>	<b>\$916,203.14</b>		<b>0</b>
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	2	\$413,750.00	NA	1
		Unavailable	203	\$55,670,903.00	61.85%	1	\$195,750.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$90,005,188.00</b>	<b>100%</b>	<b>3</b>	<b>\$609,500.00</b>		<b>1</b>

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31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	1	\$316,249.56	NA	0
	Unavailable	239	\$73,468,651.93	73.45%	1	\$317,999.90	NA	0
<b>Total</b>		<b>329</b>	<b>\$100,026,929.39</b>	<b>100%</b>	<b>2</b>	<b>\$634,249.46</b>		<b>0</b>
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,343,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,936,180.34	58.31%	1	\$76,965.49	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,035,658.34</b>	<b>100%</b>	<b>1</b>	<b>\$76,965.49</b>		<b>0</b>
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,556,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,881,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,222,779.16	70.95%	3	\$877,601.38	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,682,759.16</b>	<b>100%</b>	<b>3</b>	<b>\$877,601.38</b>		<b>0</b>
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$32,755,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	2	\$976,380.55	NA	0
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$93,872,751.67</b>	<b>100%</b>	<b>2</b>	<b>\$976,380.55</b>		<b>0</b>
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	1	\$172,479.91	NA	0
	Unavailable	214	\$55,963,498.76	65.04%	3	\$532,214.69	NA	0
<b>Total</b>		<b>330</b>	<b>\$86,039,807.40</b>	<b>100%</b>	<b>4</b>	<b>\$704,694.60</b>		<b>0</b>

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31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,031,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,218,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	5	\$1,409,625.75	NA	0
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,926,419.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,409,625.75</b>		<b>0</b>
31414DHV1	Unavailable	54	\$16,470,240.95	100%	1	\$384,000.00	NA	1 \$38
<b>Total</b>		<b>54</b>	<b>\$16,470,240.95</b>	<b>100%</b>	<b>1</b>	<b>\$384,000.00</b>		<b>1 \$38</b>
31414DHY5	Unavailable	2	\$139,770.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$139,770.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DHZ2	COUNTRYWIDE BANK, FSB	3	\$338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	1	\$251,990.55	NA	0
	Unavailable	76	\$13,688,716.07	58.6%	6	\$1,511,713.14	NA	0
<b>Total</b>		<b>136</b>	<b>\$23,360,693.32</b>	<b>100%</b>	<b>7</b>	<b>\$1,763,703.69</b>		<b>0</b>
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,795,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,441,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,271,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	1	\$391,794.06	NA	0
	Unavailable	132	\$27,360,955.20	86.33%	4	\$782,743.56	NA	0

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<b>Total</b>			<b>154</b>	<b>\$31,691,770.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,174,537.62</b>		<b>0</b>
31414DJ72	COUNTRYWIDE BANK, FSB		4	\$997,450.00	22.58%	0	\$0.00	NA	0
	Unavailable		12	\$3,419,000.00	77.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,416,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ80	COUNTRYWIDE BANK, FSB		74	\$13,338,169.50	43.45%	0	\$0.00	NA	0
	Unavailable		91	\$17,359,734.09	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,697,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJ98	COUNTRYWIDE BANK, FSB		141	\$29,995,586.50	31.91%	1	\$345,064.41	NA	0
	Unavailable		265	\$64,017,336.18	68.09%	1	\$258,550.69	NA	0
<b>Total</b>			<b>406</b>	<b>\$94,012,922.68</b>	<b>100%</b>	<b>2</b>	<b>\$603,615.10</b>		<b>0</b>
31414DJA5	COUNTRYWIDE BANK, FSB		156	\$36,795,562.59	42.02%	0	\$0.00	NA	0
	Unavailable		200	\$50,774,535.96	57.98%	1	\$187,361.09	NA	0
<b>Total</b>			<b>356</b>	<b>\$87,570,098.55</b>	<b>100%</b>	<b>1</b>	<b>\$187,361.09</b>		<b>0</b>
31414DJB3	COUNTRYWIDE BANK, FSB		93	\$24,512,318.30	31.3%	0	\$0.00	NA	0
	Unavailable		207	\$53,798,061.62	68.7%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$78,310,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJE7	COUNTRYWIDE BANK, FSB		99	\$23,525,940.27	94.04%	3	\$658,223.88	NA	0
	Unavailable		7	\$1,490,350.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,016,290.27</b>	<b>100%</b>	<b>3</b>	<b>\$658,223.88</b>		<b>0</b>
31414DJF4	COUNTRYWIDE BANK, FSB		44	\$11,059,020.00	73.6%	0	\$0.00	NA	0
	Unavailable		14	\$3,966,425.00	26.4%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,025,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJG2	Unavailable		23	\$7,048,184.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,048,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DJH0	COUNTRYWIDE BANK, FSB		12	\$3,225,925.08	67.72%	1	\$234,840.89	NA	0
	Unavailable		6	\$1,537,930.00	32.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,763,855.08</b>	<b>100%</b>	<b>1</b>	<b>\$234,840.89</b>		<b>0</b>
31414DJJ6			10	\$2,686,429.48	67.95%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	7	\$1,267,144.15	32.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,953,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,448,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	
		Unavailable	9	\$1,544,744.94	42.86%	1	\$172,916.03	NA	1	\$17
<b>Total</b>			<b>19</b>	<b>\$3,604,166.76</b>	<b>100%</b>	<b>1</b>	<b>\$172,916.03</b>		<b>1</b>	<b>\$17</b>
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,085,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,806,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$25,118,686.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJT4		COUNTRYWIDE BANK, FSB	3	\$389,930.00	16.9%	0	\$0.00	NA	0	
		Unavailable	15	\$1,917,836.99	83.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,307,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$28,922,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	1	\$97,215.47	NA	0	
		Unavailable	52	\$8,470,637.41	72.76%	2	\$351,129.55	NA	0	
<b>Total</b>			<b>78</b>	<b>\$11,642,472.41</b>	<b>100%</b>	<b>3</b>	<b>\$448,345.02</b>		<b>0</b>	
31414DJX5		COUNTRYWIDE	5	\$1,403,000.00	55.94%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	4	\$1,104,913.33	44.06%	1	\$381,345.04	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,507,913.33</b>	<b>100%</b>	<b>1</b>	<b>\$381,345.04</b>		<b>0</b>	
31414DJY3		COUNTRYWIDE BANK, FSB	1	\$99,750.00	4.2%	0	\$0.00	NA	0	
		Unavailable	10	\$2,273,741.57	95.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,373,491.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DJZ0		COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33%	0	\$0.00	NA	0	
		Unavailable	14	\$1,891,181.26	74.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,532,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	
		Unavailable	174	\$36,797,169.25	73.59%	2	\$433,537.37	NA	0	
<b>Total</b>			<b>248</b>	<b>\$50,000,522.66</b>	<b>100%</b>	<b>2</b>	<b>\$433,537.37</b>		<b>0</b>	
31414DK70		Unavailable	3	\$505,470.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$505,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DK88		COUNTRYWIDE BANK, FSB	1	\$128,395.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$128,395.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	1	\$212,621.40	NA	0	
		Unavailable	114	\$28,417,629.47	69.52%	5	\$1,386,955.35	NA	1	\$34
<b>Total</b>			<b>162</b>	<b>\$40,878,751.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,599,576.75</b>		<b>1</b>	<b>\$34</b>
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$25,034,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	
		Unavailable	212	\$59,675,955.53	79.56%	1	\$281,407.48	NA	0	
<b>Total</b>			<b>267</b>	<b>\$75,006,000.91</b>	<b>100%</b>	<b>1</b>	<b>\$281,407.48</b>		<b>0</b>	
31414DKH8		Unavailable	2	\$365,460.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$365,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DKK1		Unavailable	1	\$179,762.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$179,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKM7	Unavailable	1	\$124,943.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$124,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$48,635,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,203,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,828,960.00	76.12%	1	\$275,958.19	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,030,370.00</b>	<b>100%</b>	<b>1</b>	<b>\$275,958.19</b>		<b>0</b>
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	1	\$109,711.80	NA	0
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,415,488.71</b>	<b>100%</b>	<b>1</b>	<b>\$109,711.80</b>		<b>0</b>
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0
	Unavailable	100	\$21,843,016.00	77.08%	3	\$1,008,940.14	NA	0
<b>Total</b>		<b>136</b>	<b>\$28,338,473.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,008,940.14</b>		<b>0</b>
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,321,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	1	\$204,461.25	NA	0
	Unavailable	255	\$63,613,361.34	58.49%	2	\$508,417.65	NA	0
<b>Total</b>		<b>453</b>	<b>\$108,758,734.50</b>	<b>100%</b>	<b>3</b>	<b>\$712,878.90</b>		<b>0</b>
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$40,315,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	1	\$268,252.61	NA	0
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,353,389.47</b>	<b>100%</b>	<b>1</b>	<b>\$268,252.61</b>		<b>0</b>
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	1	\$136,708.83	NA	0
	Unavailable	1	\$319,108.49	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,953,973.23</b>	<b>100%</b>	<b>1</b>	<b>\$136,708.83</b>		<b>0</b>
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,154,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	2	\$239,330.13	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,108,506.63</b>	<b>100%</b>	<b>2</b>	<b>\$239,330.13</b>		<b>0</b>
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,459,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DL87	COUNTRYWIDE BANK, FSB	5	\$1,755,274.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,755,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLA2	COUNTRYWIDE BANK, FSB	3	\$389,958.81	16.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,949,078.11	83.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,339,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	1	\$100,978.49	NA	0
	Unavailable	23	\$4,160,384.23	69.75%	1	\$105,623.77	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,964,884.23</b>	<b>100%</b>	<b>2</b>	<b>\$206,602.26</b>		<b>0</b>
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0
	Unavailable	2	\$854,150.00	42.22%	1	\$468,812.43	NA	1
<b>Total</b>		<b>7</b>	<b>\$2,023,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$468,812.43</b>		<b>1</b>

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31414DLD6	COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,402,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLF1	COUNTRYWIDE BANK, FSB	5	\$1,303,400.00	32.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,757,420.80	67.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,060,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	1	\$122,931.35	NA	0
	Unavailable	100	\$25,651,505.96	71.91%	1	\$193,604.76	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,670,668.75</b>	<b>100%</b>	<b>2</b>	<b>\$316,536.11</b>		<b>0</b>
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	1	\$274,559.19	NA	0
	Unavailable	95	\$20,824,137.84	79.85%	2	\$405,947.02	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,080,256.84</b>	<b>100%</b>	<b>3</b>	<b>\$680,506.21</b>		<b>0</b>
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$34,197,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	2	\$348,178.49	NA	0
	Unavailable	289	\$74,589,532.41	60.14%	2	\$490,711.94	NA	0
<b>Total</b>		<b>505</b>	<b>\$124,016,629.97</b>	<b>100%</b>	<b>4</b>	<b>\$838,890.43</b>		<b>0</b>
31414DLM6	Unavailable	2	\$440,899.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$440,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLN4	Unavailable	3	\$731,795.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$731,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLP9	Unavailable	1	\$290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DLQ7		11	\$2,990,838.38	85.09%	1	\$137,859.24	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,514,838.38</b>	<b>100%</b>	<b>1</b>	<b>\$137,859.24</b>		<b>0</b>	
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,081,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	1	\$262,500.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,755,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,500.00</b>		<b>0</b>	
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,229,760.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLU8		COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,582,487.13	46.29%	3	\$924,367.13	NA	1	\$19
<b>Total</b>			<b>13</b>	<b>\$3,418,544.86</b>	<b>100%</b>	<b>3</b>	<b>\$924,367.13</b>		<b>1</b>	<b>\$19</b>
31414DLV6		COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,126,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLW4		COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	0	
		Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,367,058.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLX2		COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83%	0	\$0.00	NA	0	
		Unavailable	11	\$2,918,667.60	56.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,195,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLY0		COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	0	
		Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,963,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DLZ7		COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	0	
		Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$2,322,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM29	COUNTRYWIDE BANK, FSB		4	\$557,200.00	24.89%	0	\$0.00	NA	0
	Unavailable		13	\$1,681,133.95	75.11%	1	\$136,868.07	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,333.95</b>	<b>100%</b>	<b>1</b>	<b>\$136,868.07</b>		<b>0</b>
31414DM37	COUNTRYWIDE BANK, FSB		10	\$2,274,150.00	22.98%	1	\$363,232.68	NA	0
	Unavailable		30	\$7,620,667.86	77.02%	1	\$310,976.33	NA	1
<b>Total</b>			<b>40</b>	<b>\$9,894,817.86</b>	<b>100%</b>	<b>2</b>	<b>\$674,209.01</b>		<b>\$31</b>
31414DM45	COUNTRYWIDE BANK, FSB		140	\$25,060,259.44	52.77%	0	\$0.00	NA	0
	Unavailable		106	\$22,430,533.00	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$47,490,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DM60	COUNTRYWIDE BANK, FSB		342	\$76,602,343.32	42.35%	1	\$573,887.57	NA	0
	Unavailable		412	\$104,282,968.29	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>754</b>	<b>\$180,885,311.61</b>	<b>100%</b>	<b>1</b>	<b>\$573,887.57</b>		<b>0</b>
31414DM78	COUNTRYWIDE BANK, FSB		41	\$9,622,844.10	29.16%	0	\$0.00	NA	0
	Unavailable		91	\$23,381,536.36	70.84%	2	\$520,983.56	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,004,380.46</b>	<b>100%</b>	<b>2</b>	<b>\$520,983.56</b>		<b>0</b>
31414DMF0	COUNTRYWIDE BANK, FSB		170	\$45,433,727.43	34.93%	0	\$0.00	NA	0
	Unavailable		304	\$84,619,159.50	65.07%	2	\$370,866.68	NA	0
<b>Total</b>			<b>474</b>	<b>\$130,052,886.93</b>	<b>100%</b>	<b>2</b>	<b>\$370,866.68</b>		<b>0</b>
31414DMG8	Unavailable		1	\$152,857.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$152,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMK9	COUNTRYWIDE BANK, FSB		1	\$218,250.00	45.86%	0	\$0.00	NA	0
	Unavailable		2	\$257,700.00	54.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$475,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMN3	COUNTRYWIDE BANK, FSB		1	\$211,251.69	7.61%	0	\$0.00	NA	0
	Unavailable		11	\$2,562,988.00	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,774,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DMP8			1	\$180,000.00	8.23%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	10	\$2,007,690.06	91.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,187,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	1	\$379,094.92	NA	0	
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$17,872,386.65</b>	<b>100%</b>	<b>1</b>	<b>\$379,094.92</b>		<b>0</b>	
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$9,030,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMU7		COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0	\$0.00	NA	0	
		Unavailable	19	\$5,525,643.78	62.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,900,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	
		Unavailable	13	\$1,204,018.64	48.74%	1	\$88,892.33	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,470,239.78</b>	<b>100%</b>	<b>1</b>	<b>\$88,892.33</b>		<b>0</b>	
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$10,543,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	1	\$95,063.14	NA	0	
		Unavailable	77	\$7,650,757.47	62.43%	1	\$85,000.71	NA	0	
<b>Total</b>			<b>124</b>	<b>\$12,254,392.36</b>	<b>100%</b>	<b>2</b>	<b>\$180,063.85</b>		<b>0</b>	
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$35,024,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	
		Unavailable	50	\$6,676,221.10	60.13%	1	\$125,177.54	NA	1	\$12
<b>Total</b>			<b>84</b>	<b>\$11,102,533.73</b>	<b>100%</b>	<b>1</b>	<b>\$125,177.54</b>		<b>1</b>	<b>\$12</b>
31414DN36		COUNTRYWIDE	2	\$180,000.00	13.02%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,382,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DN44	Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$106,652.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DN69	Unavailable	5	\$522,966.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$522,966.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DN77	COUNTRYWIDE BANK, FSB	1	\$73,728.00	33.52%	0	\$0.00	NA	0	
	Unavailable	2	\$146,250.00	66.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$219,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	
	Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$30,081,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	
	Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,076,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	
	Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,995,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	
	Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,765,944.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DND4	COUNTRYWIDE BANK, FSB	8	\$1,770,628.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,770,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DNE2	COUNTRYWIDE BANK, FSB	8	\$2,078,242.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,078,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	1	\$465,008.22	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,161,123.34</b>	<b>100%</b>	<b>1</b>	<b>\$465,008.22</b>		<b>0</b>	

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31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,067,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,885,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0
	Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$100,001,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	3	\$691,273.40	NA	0
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$100,045,627.29</b>	<b>100%</b>	<b>3</b>	<b>\$691,273.40</b>		<b>0</b>
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,421,344.00	72.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,323,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0
	Unavailable	50	\$6,722,674.59	72.97%	1	\$132,538.14	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,212,394.59</b>	<b>100%</b>	<b>1</b>	<b>\$132,538.14</b>		<b>0</b>
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,332,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,041,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNR3	COUNTRYWIDE BANK, FSB	4	\$541,849.00	12.81%	0	\$0.00	NA	0
	Unavailable	28	\$3,688,182.68	87.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,230,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	1	\$175,203.67	NA	0



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		Unavailable	33	\$8,731,174.00	73.7%	1	\$240,797.91	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,846,927.00</b>	<b>100%</b>	<b>2</b>	<b>\$416,001.58</b>		<b>0</b>
31414DNT9		COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0
		Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$32,605,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNU6		COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0
		Unavailable	143	\$36,492,659.77	60.38%	1	\$281,593.68	NA	0
<b>Total</b>			<b>252</b>	<b>\$60,440,494.98</b>	<b>100%</b>	<b>1</b>	<b>\$281,593.68</b>		<b>0</b>
31414DNV4		COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	1	\$151,660.78	NA	0
		Unavailable	178	\$48,218,245.63	74.1%	4	\$1,170,229.19	NA	0
<b>Total</b>			<b>245</b>	<b>\$65,069,163.63</b>	<b>100%</b>	<b>5</b>	<b>\$1,321,889.97</b>		<b>0</b>
31414DNY8		COUNTRYWIDE BANK, FSB	1	\$193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DNZ5		Unavailable	1	\$185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP26		COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,323,958.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP34		COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	0
		Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,503,348.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DP42		COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	0
		Unavailable	67	\$8,955,794.12	67.8%	1	\$130,391.78	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,208,233.62</b>	<b>100%</b>	<b>1</b>	<b>\$130,391.78</b>		<b>0</b>
31414DP59		COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	0
		Unavailable	50	\$4,972,294.99	67.92%	1	\$100,735.44	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,320,985.99</b>	<b>100%</b>	<b>1</b>	<b>\$100,735.44</b>		<b>0</b>
31414DP67			59	\$14,944,596.00	30.59%	1	\$287,121.17	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	134	\$33,911,778.83	69.41%	1	\$325,361.80	NA	0	
<b>Total</b>			<b>193</b>	<b>\$48,856,374.83</b>	<b>100%</b>	<b>2</b>	<b>\$612,482.97</b>		<b>0</b>	
31414DP75		COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	0	
		Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>393</b>	<b>\$79,092,915.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DP83		COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	1	\$282,682.74	NA	0	
		Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>783</b>	<b>\$195,298,641.90</b>	<b>100%</b>	<b>1</b>	<b>\$282,682.74</b>		<b>0</b>	
31414DP91		COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	2	\$642,458.40	NA	0	
		Unavailable	416	\$108,180,842.33	54.12%	2	\$460,625.75	NA	1	\$25
<b>Total</b>			<b>770</b>	<b>\$199,877,010.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,084.15</b>		<b>1</b>	<b>\$25</b>
31414DPA8		COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0	
		Unavailable	169	\$41,263,272.17	74.99%	2	\$482,352.22	NA	0	
<b>Total</b>			<b>249</b>	<b>\$55,021,728.19</b>	<b>100%</b>	<b>2</b>	<b>\$482,352.22</b>		<b>0</b>	
31414DPC4		COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,203,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DPD2		COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0	
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,350,146.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,476,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	
		Unavailable	44	\$5,773,050.49	58.73%	1	\$113,191.24	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,830,038.12</b>	<b>100%</b>	<b>1</b>	<b>\$113,191.24</b>		<b>0</b>	
31414DPG5		COUNTRYWIDE	39	\$2,568,154.22	49.02%	1	\$76,171.40	NA	0	

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		BANK, FSB										
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0			
<b>Total</b>			<b>75</b>	<b>\$5,239,246.95</b>	<b>100%</b>	<b>1</b>	<b>\$76,171.40</b>		<b>0</b>			
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0			
		Unavailable	36	\$3,510,957.87	63.59%	1	\$80,150.03	NA	0			
<b>Total</b>			<b>57</b>	<b>\$5,521,017.73</b>	<b>100%</b>	<b>1</b>	<b>\$80,150.03</b>		<b>0</b>			
31414DPJ9		COUNTRYWIDE BANK, FSB	7	\$2,008,317.83	75.59%	0	\$0.00	NA	0			
		Unavailable	2	\$648,500.00	24.41%	0	\$0.00	NA	0			
<b>Total</b>			<b>9</b>	<b>\$2,656,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0			
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0			
<b>Total</b>			<b>29</b>	<b>\$3,737,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0			
		Unavailable	49	\$11,645,560.00	75.24%	2	\$753,738.28	NA	0			
<b>Total</b>			<b>66</b>	<b>\$15,478,618.23</b>	<b>100%</b>	<b>2</b>	<b>\$753,738.28</b>		<b>0</b>			
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	1	\$171,769.16	NA	0			
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0			
<b>Total</b>			<b>257</b>	<b>\$48,498,067.16</b>	<b>100%</b>	<b>1</b>	<b>\$171,769.16</b>		<b>0</b>			
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	2	\$386,328.93	NA	1	\$22		
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0			
<b>Total</b>			<b>374</b>	<b>\$92,618,310.93</b>	<b>100%</b>	<b>2</b>	<b>\$386,328.93</b>		<b>1</b>	<b>\$22</b>		
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	2	\$435,926.52	NA	0			
		Unavailable	104	\$28,449,758.08	63.92%	2	\$503,809.61	NA	0			
<b>Total</b>			<b>170</b>	<b>\$44,510,913.08</b>	<b>100%</b>	<b>4</b>	<b>\$939,736.13</b>		<b>0</b>			
31414DPS9		COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA	0			
		Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA	0			
<b>Total</b>			<b>4</b>	<b>\$1,085,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31414DPU4		COUNTRYWIDE BANK, FSB	4	\$954,838.56	38.3%	0	\$0.00	NA	0			

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		Unavailable	6	\$1,538,381.83	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,493,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$103,891,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0
		Unavailable	98	\$12,877,080.66	43.67%	1	\$131,803.77	NA	0
<b>Total</b>			<b>226</b>	<b>\$29,486,602.71</b>	<b>100%</b>	<b>1</b>	<b>\$131,803.77</b>		<b>0</b>
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0
		Unavailable	12	\$3,442,914.87	45.04%	1	\$380,048.39	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,643,424.07</b>	<b>100%</b>	<b>1</b>	<b>\$380,048.39</b>		<b>0</b>
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	2	\$478,806.91	NA	0
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$51,205,339.63</b>	<b>100%</b>	<b>2</b>	<b>\$478,806.91</b>		<b>0</b>
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0
		Unavailable	103	\$22,692,217.56	36.24%	1	\$130,968.21	NA	0
<b>Total</b>			<b>313</b>	<b>\$62,608,726.56</b>	<b>100%</b>	<b>1</b>	<b>\$130,968.21</b>		<b>0</b>
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,065,352.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$116,007,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0
		Unavailable	71	\$7,084,252.05	47.61%	1	\$88,865.74	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,878,956.11</b>	<b>100%</b>	<b>1</b>	<b>\$88,865.74</b>		<b>0</b>
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0
		Unavailable	52	\$11,970,941.00	90.45%	1	\$219,065.18	NA	0

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<b>Total</b>			<b>58</b>	<b>\$13,235,455.00</b>	<b>100%</b>	<b>1</b>	<b>\$219,065.18</b>		<b>0</b>
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	1	\$279,657.34	NA	0
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,026,073.71</b>	<b>100%</b>	<b>1</b>	<b>\$279,657.34</b>		<b>0</b>
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	1	\$249,657.31	NA	0
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,015,818.10</b>	<b>100%</b>	<b>1</b>	<b>\$249,657.31</b>		<b>0</b>
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0
		Unavailable	80	\$20,947,609.41	69.76%	1	\$273,614.40	NA	0
<b>Total</b>			<b>124</b>	<b>\$30,030,194.44</b>	<b>100%</b>	<b>1</b>	<b>\$273,614.40</b>		<b>0</b>
31414DQR0		Unavailable	3	\$139,580.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$139,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQS8		Unavailable	4	\$420,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$420,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQT6		Unavailable	2	\$226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQV1		Unavailable	3	\$660,858.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$660,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQW9		Unavailable	1	\$315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,887,193.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,907,531.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	1	\$236,634.67	NA	0
		Unavailable	109	\$32,884,118.05	46.96%	2	\$571,184.18	NA	1
<b>Total</b>			<b>270</b>	<b>\$70,028,565.91</b>	<b>100%</b>	<b>3</b>	<b>\$807,818.85</b>		<b>1</b>

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31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	
	Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$25,014,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	
	Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,886,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	
	Unavailable	64	\$16,761,924.47	79.47%	1	\$182,190.36	NA	0	
<b>Total</b>		<b>81</b>	<b>\$21,092,681.47</b>	<b>100%</b>	<b>1</b>	<b>\$182,190.36</b>		<b>0</b>	
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,721,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	1	\$119,018.98	NA	0	
	Unavailable	123	\$30,467,848.09	46.44%	2	\$789,665.04	NA	0	
<b>Total</b>		<b>267</b>	<b>\$65,601,692.84</b>	<b>100%</b>	<b>3</b>	<b>\$908,684.02</b>		<b>0</b>	
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	0	
	Unavailable	208	\$55,283,458.50	57.5%	2	\$556,372.45	NA	0	
<b>Total</b>		<b>370</b>	<b>\$96,153,121.50</b>	<b>100%</b>	<b>2</b>	<b>\$556,372.45</b>		<b>0</b>	
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	2	\$567,487.73	NA	0	
	Unavailable	27	\$7,671,846.00	36.93%	1	\$237,405.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,774,713.00</b>	<b>100%</b>	<b>3</b>	<b>\$804,892.73</b>		<b>0</b>	
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	2	\$310,392.20	NA	1	\$17
	Unavailable	109	\$27,765,627.94	69.48%	1	\$93,529.49	NA	1	\$9
<b>Total</b>		<b>175</b>	<b>\$39,961,544.00</b>	<b>100%</b>	<b>3</b>	<b>\$403,921.69</b>		<b>2</b>	<b>\$27</b>
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	1	\$192,000.00	NA	0	
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$50,002,036.94</b>	<b>100%</b>	<b>1</b>	<b>\$192,000.00</b>		<b>0</b>	

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31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,971,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRF5	COUNTRYWIDE BANK, FSB	6	\$1,807,585.45	75.4%	0	\$0.00	NA	0
	Unavailable	3	\$589,855.00	24.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,397,440.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,881,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	0
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,794,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	2	\$607,691.87	NA	0
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,541,578.16</b>	<b>100%</b>	<b>2</b>	<b>\$607,691.87</b>		<b>0</b>
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	1	\$307,346.74	NA	0
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,748,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,346.74</b>		<b>0</b>
31414DRL2	COUNTRYWIDE BANK, FSB	3	\$705,200.00	84.9%	0	\$0.00	NA	0
	Unavailable	1	\$125,400.00	15.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$830,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	0
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,381,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	1	\$129,444.29	NA	0
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,234,917.80</b>	<b>100%</b>	<b>1</b>	<b>\$129,444.29</b>		<b>0</b>
31414DRP3	COUNTRYWIDE	12	\$3,781,657.30	95.96%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,941,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DRQ1		COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86%	0	\$0.00	NA	0	
		Unavailable	3	\$1,099,100.00	25.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,371,885.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DRR9		COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	1	\$178,440.97	NA	0	
		Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,358,405.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,440.97</b>		<b>0</b>	
31414DSA5		COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	0	
		Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>394</b>	<b>\$104,635,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DSC1		COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	0	
		Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,306,972.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DSD9		COUNTRYWIDE BANK, FSB	4	\$922,400.00	12.34%	0	\$0.00	NA	0	
		Unavailable	30	\$6,553,916.54	87.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$7,476,316.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DSG2		COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	1	\$124,051.24	NA	0	
		Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>201</b>	<b>\$26,368,280.51</b>	<b>100%</b>	<b>1</b>	<b>\$124,051.24</b>		<b>0</b>	
31414DSJ6		COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0	\$0.00	NA	0	
		Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$25,646,521.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DSL1		COUNTRYWIDE BANK, FSB	13	\$2,804,284.00	100%	1	\$322,606.89	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,804,284.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,606.89</b>		<b>0</b>	
31414DSM9		COUNTRYWIDE BANK, FSB	9	\$1,745,731.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,745,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,287,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0
	Unavailable	395	\$70,240,953.39	72.5%	5	\$1,312,478.12	NA	0
<b>Total</b>		<b>554</b>	<b>\$96,886,402.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,312,478.12</b>		<b>0</b>
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,415,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	1	\$190,789.09	NA	0
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$89,277,988.86</b>	<b>100%</b>	<b>1</b>	<b>\$190,789.09</b>		<b>0</b>
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	1	\$361,822.79	NA	0
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$78,471,906.62</b>	<b>100%</b>	<b>1</b>	<b>\$361,822.79</b>		<b>0</b>
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	1	\$133,060.59	NA	0
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$39,393,650.21</b>	<b>100%</b>	<b>1</b>	<b>\$133,060.59</b>		<b>0</b>
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$44,329,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	1	\$253,014.71	NA	0
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$40,001,478.38</b>	<b>100%</b>	<b>1</b>	<b>\$253,014.71</b>		<b>0</b>
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,002,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DSY3	COUNTRYWIDE	135	\$28,177,483.20	94.3%	2	\$303,784.00	NA	0

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		BANK, FSB								
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$29,880,441.49</b>	<b>100%</b>	<b>2</b>	<b>\$303,784.00</b>		<b>0</b>	
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	
		Unavailable	112	\$19,718,001.06	69.03%	1	\$93,660.49	NA	0	
<b>Total</b>			<b>173</b>	<b>\$28,565,478.87</b>	<b>100%</b>	<b>1</b>	<b>\$93,660.49</b>		<b>0</b>	
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	1	\$405,635.49	NA	0	
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$26,932,239.34</b>	<b>100%</b>	<b>1</b>	<b>\$405,635.49</b>		<b>0</b>	
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	
		Unavailable	191	\$37,800,449.06	39.4%	1	\$77,216.80	NA	0	
<b>Total</b>			<b>505</b>	<b>\$95,930,811.06</b>	<b>100%</b>	<b>1</b>	<b>\$77,216.80</b>		<b>0</b>	
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>262</b>	<b>\$43,595,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	4	\$916,358.53	NA	0	
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,051</b>	<b>\$260,657,573.00</b>	<b>100%</b>	<b>4</b>	<b>\$916,358.53</b>		<b>0</b>	
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	2	\$500,175.74	NA	0	
		Unavailable	224	\$52,729,539.55	55.52%	4	\$963,818.72	NA	0	
<b>Total</b>			<b>419</b>	<b>\$94,970,848.04</b>	<b>100%</b>	<b>6</b>	<b>\$1,463,994.46</b>		<b>0</b>	
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	
		Unavailable	87	\$25,173,156.05	62.91%	1	\$296,717.47	NA	0	
<b>Total</b>			<b>137</b>	<b>\$40,013,513.20</b>	<b>100%</b>	<b>1</b>	<b>\$296,717.47</b>		<b>0</b>	
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	3	\$509,231.08	NA	0	
		Unavailable	184	\$51,324,913.48	68.39%	2	\$422,300.07	NA	0	
<b>Total</b>			<b>288</b>	<b>\$75,048,344.86</b>	<b>100%</b>	<b>5</b>	<b>\$931,531.15</b>		<b>0</b>	
31414HNA1		RBS CITIZENS, NA	37	\$4,509,600.00	100%	1	\$117,273.30	NA	1	\$11
<b>Total</b>			<b>37</b>	<b>\$4,509,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,273.30</b>		<b>1</b>	<b>\$11</b>

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31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,750,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$23,826,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,475,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,054,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDX5	Unavailable	7	\$1,998,422.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,998,422.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	0
	Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,624,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,653,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL81	SUNTRUST MORTGAGE INC.	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,120,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KL99	SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,978,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMA5	SUNTRUST MORTGAGE INC.	24	\$6,246,179.58	17.92%	1	\$320,217.06	NA	0
	Unavailable	89	\$28,609,174.71	82.08%	4	\$1,140,787.92	NA	1
<b>Total</b>		<b>113</b>	<b>\$34,855,354.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,461,004.98</b>		<b>1</b>
								<b>\$15</b>

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31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,133,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$39,696,457.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5E4	LEHMAN BROTHERS BANK, FSB	4	\$1,162,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,162,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,768,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,187,681.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,812,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,633,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,452,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,864,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5M6	LEHMAN BROTHERS BANK, FSB	4	\$1,268,463.79	36.78%	0	\$0.00	NA	0
	Unavailable	7	\$2,180,580.00	63.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,449,043.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,179,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,190,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,386,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$134,023,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC55	Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>250</b>	<b>\$38,153,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,057,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC71	Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,611,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,684,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,445,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>937</b>	<b>\$217,874,172.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	
	Unavailable	1,637	\$353,919,103.54	99.41%	6	\$1,594,273.42	NA	1	\$14
<b>Total</b>		<b>1,645</b>	<b>\$356,023,534.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,594,273.42</b>		<b>1</b>	<b>\$14</b>
31414LDD7	Unavailable	123	\$32,005,393.09	100%	1	\$269,579.37	NA	1	\$26
<b>Total</b>		<b>123</b>	<b>\$32,005,393.09</b>	<b>100%</b>	<b>1</b>	<b>\$269,579.37</b>		<b>1</b>	<b>\$26</b>
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$15,017,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,020,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,409,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,895,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,302,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	1	\$291,960.66	NA	0
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,960.66</b>		<b>0</b>
31414LJH2	GUILD MORTGAGE COMPANY	4	\$1,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,994,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$23,283,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$10,858,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,049,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,722,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,415,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100%	1	\$113,901.22	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,899,430.85</b>	<b>100%</b>	<b>1</b>	<b>\$113,901.22</b>		<b>0</b>
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,793,914.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	1	\$222,958.87	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,141,658.96</b>	<b>100%</b>	<b>1</b>	<b>\$222,958.87</b>		<b>1</b>
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,739,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,091,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$43,660,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	1	\$72,505.89	NA	1	\$7
<b>Total</b>		<b>137</b>	<b>\$23,762,115.20</b>	<b>100%</b>	<b>1</b>	<b>\$72,505.89</b>		<b>1</b>	<b>\$7</b>
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$22,577,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$49,360,557.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	1	\$260,567.11	NA	0	
<b>Total</b>		<b>137</b>	<b>\$27,252,589.01</b>	<b>100%</b>	<b>1</b>	<b>\$260,567.11</b>		<b>0</b>	
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$20,235,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$29,572,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$7,830,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,486,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,896,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,227,033.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$9,923,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,635,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEJ1	RBC CENTURA BANK	4	\$1,166,498.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,166,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62%	0	\$0.00	NA	0	
	Unavailable	6	\$1,825,350.00	50.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,622,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$11,203,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MFT8	WASHINGTON MUTUAL BANK	2	\$507,489.84	76.89%	0	\$0.00	NA	0	
	Unavailable	1	\$152,500.00	23.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$659,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	
	Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$49,136,239.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	0	
	Unavailable	101	\$26,857,875.39	95.41%	3	\$855,880.48	NA	1	\$24
<b>Total</b>		<b>105</b>	<b>\$28,148,587.39</b>	<b>100%</b>	<b>3</b>	<b>\$855,880.48</b>		<b>1</b>	<b>\$24</b>
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	0	
	Unavailable	271	\$60,137,745.95	94.16%	1	\$139,260.44	NA	0	
<b>Total</b>		<b>290</b>	<b>\$63,867,345.95</b>	<b>100%</b>	<b>1</b>	<b>\$139,260.44</b>		<b>0</b>	
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	0	
	Unavailable	119	\$30,544,189.54	96.37%	1	\$278,504.87	NA	0	

<b>Total</b>			<b>124</b>	<b>\$31,693,819.54</b>	<b>100%</b>	<b>1</b>	<b>\$278,504.87</b>		<b>0</b>
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	100	\$26,002,600.94	97.78%	1	\$360,728.35	NA	0	
<b>Total</b>		<b>102</b>	<b>\$26,592,600.94</b>	<b>100%</b>	<b>1</b>	<b>\$360,728.35</b>		<b>0</b>	
31414MJ72	Unavailable	11	\$2,888,856.24	100%	1	\$220,512.87	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,888,856.24</b>	<b>100%</b>	<b>1</b>	<b>\$220,512.87</b>		<b>0</b>	
31414MJ80	Unavailable	20	\$1,358,577.13	100%	1	\$80,547.36	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,358,577.13</b>	<b>100%</b>	<b>1</b>	<b>\$80,547.36</b>		<b>0</b>	
31414MJ98	Unavailable	7	\$1,150,182.00	100%	1	\$187,596.18	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,150,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,596.18</b>		<b>0</b>	
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,582,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$25,979,923.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	0	
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$18,395,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	0	
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,575,556.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$17,237,890.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	
	Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$17,125,327.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MK39	Unavailable	10	\$1,848,703.13	100%	1	\$198,694.59	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,848,703.13</b>	<b>100%</b>	<b>1</b>	<b>\$198,694.59</b>		<b>0</b>
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0
	Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,380,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,896,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,911,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,830,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKA3	Unavailable	13	\$1,668,512.40	100%	1	\$128,673.76	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,668,512.40</b>	<b>100%</b>	<b>1</b>	<b>\$128,673.76</b>		<b>0</b>
31414MKB1	Unavailable	12	\$1,159,563.66	100%	2	\$170,401.58	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,159,563.66</b>	<b>100%</b>	<b>2</b>	<b>\$170,401.58</b>		<b>0</b>
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>82</b>	<b>\$20,807,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKD7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,493.11	4.74%	0	\$0.00	NA	0	
		Unavailable	19	\$3,082,637.43	95.26%	2	\$324,568.73	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,236,130.54</b>	<b>100%</b>	<b>2</b>	<b>\$324,568.73</b>		<b>0</b>	
31414MKE5		Unavailable	50	\$6,474,741.18	100%	5	\$663,916.66	NA	1	\$12
<b>Total</b>			<b>50</b>	<b>\$6,474,741.18</b>	<b>100%</b>	<b>5</b>	<b>\$663,916.66</b>		<b>1</b>	<b>\$12</b>
31414MKF2		Unavailable	39	\$3,813,600.65	100%	1	\$96,414.21	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,813,600.65</b>	<b>100%</b>	<b>1</b>	<b>\$96,414.21</b>		<b>0</b>	
31414MKG0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	1	\$26,968.36	NA	0	
		Unavailable	64	\$3,992,639.88	93.04%	2	\$104,729.84	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,291,182.89</b>	<b>100%</b>	<b>3</b>	<b>\$131,698.20</b>		<b>0</b>	
31414MKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$278,370.00	5.71%	0	\$0.00	NA	0	
		Unavailable	18	\$4,594,391.10	94.29%	2	\$552,554.28	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,872,761.10</b>	<b>100%</b>	<b>2</b>	<b>\$552,554.28</b>		<b>0</b>	
31414MKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	
		Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$19,135,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MKK1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	
		Unavailable	182	\$47,957,311.16	94.43%	5	\$1,667,762.79	NA	0	
<b>Total</b>			<b>192</b>	<b>\$50,787,242.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,667,762.79</b>		<b>0</b>	
31414MKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	
		Unavailable	133	\$37,817,998.99	98.55%	1	\$400,106.07	NA	0	
<b>Total</b>			<b>135</b>	<b>\$38,374,998.99</b>	<b>100%</b>	<b>1</b>	<b>\$400,106.07</b>		<b>0</b>	
31414MKM7		Unavailable	12	\$2,827,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,486,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,535,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKQ8	Unavailable	5	\$1,202,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,202,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	0
	Unavailable	97	\$25,991,558.00	94.06%	1	\$398,653.78	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,632,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,653.78</b>		<b>0</b>
31414MKS4	Unavailable	6	\$1,693,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKT2	Unavailable	27	\$5,860,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,860,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	0
	Unavailable	95	\$25,465,562.54	90.04%	2	\$469,600.07	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,282,412.54</b>	<b>100%</b>	<b>2</b>	<b>\$469,600.07</b>		<b>0</b>
31414MKV7	Unavailable	14	\$3,760,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,760,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	0
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,791,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,477,586.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	0
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$36,506,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	0
	Unavailable	172	\$32,552,422.03	88.85%	1	\$160,155.19	NA	1
<b>Total</b>		<b>195</b>	<b>\$36,639,272.03</b>	<b>100%</b>	<b>1</b>	<b>\$160,155.19</b>		<b>1</b>
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	0
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,502,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	33	\$9,918,415.00	97.44%	1	\$402,849.71	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,179,415.00</b>	<b>100%</b>	<b>1</b>	<b>\$402,849.71</b>		<b>0</b>
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,892,885.83	83.48%	2	\$670,247.88	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,059,285.83</b>	<b>100%</b>	<b>2</b>	<b>\$670,247.88</b>		<b>0</b>
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,153,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,297,425.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0
	Unavailable	42	\$2,471,873.00	82.32%	1	\$24,586.84	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,002,819.00</b>	<b>100%</b>	<b>1</b>	<b>\$24,586.84</b>		<b>0</b>
31414MLV6		11	\$1,070,850.00	19.09%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	47	\$4,537,319.00	80.91%	1	\$96,447.71	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,608,169.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,447.71</b>		<b>0</b>
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,842,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLX2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$536,155.00	6.58%	0	\$0.00	NA	0
		Unavailable	25	\$7,606,770.00	93.42%	1	\$274,750.92	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,142,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,750.92</b>		<b>0</b>
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,130,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MLZ7		Unavailable	6	\$1,287,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6V6		SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,041,747.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6W4		SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,552,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P6X2		SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%	0	\$0.00	NA	0
		Unavailable	66	\$14,573,976.67	53.64%	2	\$394,099.65	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,168,208.42</b>	<b>100%</b>	<b>2</b>	<b>\$394,099.65</b>		<b>0</b>
31414P6Y0		SUNTRUST MORTGAGE INC.	17	\$3,499,552.48	22.2%	0	\$0.00	NA	0
		Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,762,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7D5		SUNTRUST MORTGAGE INC.	146	\$38,642,570.52	60.47%	0	\$0.00	NA	0
		Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	0

<b>Total</b>			<b>231</b>	<b>\$63,908,197.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7E3	SUNTRUST MORTGAGE INC.		126	\$27,854,382.01	54.6%	0	\$0.00	NA	0
	Unavailable		89	\$23,164,006.36	45.4%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,018,388.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7F0	SUNTRUST MORTGAGE INC.		120	\$29,712,651.25	53.86%	0	\$0.00	NA	0
	Unavailable		92	\$25,450,976.27	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,163,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7G8	SUNTRUST MORTGAGE INC.		72	\$19,458,805.39	37%	0	\$0.00	NA	0
	Unavailable		132	\$33,126,983.87	63%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$52,585,789.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7H6	SUNTRUST MORTGAGE INC.		3	\$295,249.39	28.26%	0	\$0.00	NA	0
	Unavailable		3	\$749,374.19	71.74%	1	\$104,766.24	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,044,623.58</b>	<b>100%</b>	<b>1</b>	<b>\$104,766.24</b>		<b>1</b>
31414P7J2	SUNTRUST MORTGAGE INC.		239	\$45,831,720.06	71.23%	0	\$0.00	NA	0
	Unavailable		88	\$18,508,852.28	28.77%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$64,340,572.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7K9	SUNTRUST MORTGAGE INC.		215	\$53,349,868.70	67.13%	0	\$0.00	NA	0
	Unavailable		106	\$26,127,976.48	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$79,477,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414P7L7	SUNTRUST MORTGAGE INC.		97	\$26,744,969.43	60.8%	1	\$370,079.39	NA	1
	Unavailable		67	\$17,246,117.88	39.2%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,991,087.31</b>	<b>100%</b>	<b>1</b>	<b>\$370,079.39</b>		<b>1</b>
31414P7M5	SUNTRUST MORTGAGE INC.		137	\$34,376,497.35	53.93%	1	\$245,649.50	NA	0
	Unavailable		117	\$29,363,190.62	46.07%	1	\$270,190.19	NA	0
<b>Total</b>			<b>254</b>	<b>\$63,739,687.97</b>	<b>100%</b>	<b>2</b>	<b>\$515,839.69</b>		<b>0</b>
31414PP78	UNIVERSAL MORTGAGE CORPORATION		3	\$396,540.35	11.53%	0	\$0.00	NA	0
	Unavailable		18	\$3,042,996.86	88.47%	0	\$0.00	NA	0



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<b>Total</b>			<b>21</b>	<b>\$3,439,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6K8		UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,495,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAA5		SUNTRUST MORTGAGE INC.	98	\$24,011,153.80	46.89%	3	\$999,302.47	NA	0
		Unavailable	112	\$27,195,886.83	53.11%	1	\$201,358.14	NA	0
<b>Total</b>			<b>210</b>	<b>\$51,207,040.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,660.61</b>		<b>0</b>
31414QAB3		SUNTRUST MORTGAGE INC.	98	\$6,667,484.62	72.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,135,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAC1		SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88%	0	\$0.00	NA	0
		Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$12,527,215.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAD9		SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04%	1	\$99,550.33	NA	0
		Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,569,651.94</b>	<b>100%</b>	<b>1</b>	<b>\$99,550.33</b>		<b>0</b>
31414QAE7		SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49%	0	\$0.00	NA	0
		Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,258,303.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QAF4		SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	2	\$249,639.52	NA	1
		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,878,570.72</b>	<b>100%</b>	<b>2</b>	<b>\$249,639.52</b>		<b>1</b>
31414QAG2		SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0
		Unavailable	161	\$46,911,039.49	64.41%	2	\$598,214.10	NA	0
<b>Total</b>			<b>256</b>	<b>\$72,828,234.89</b>	<b>100%</b>	<b>2</b>	<b>\$598,214.10</b>		<b>0</b>
31414QAH0		SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%	1	\$231,618.40	NA	0
		Unavailable	171	\$44,986,962.57	66.19%	3	\$1,071,175.43	NA	0
<b>Total</b>			<b>262</b>	<b>\$67,961,342.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,302,793.83</b>		<b>0</b>

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31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	2	\$619,757.70	NA	0	
	Unavailable	167	\$46,830,980.30	69.77%	3	\$898,635.55	NA	0	
<b>Total</b>		<b>246</b>	<b>\$67,123,874.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,518,393.25</b>		<b>0</b>	
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	3	\$596,091.67	NA	1	\$20
	Unavailable	190	\$54,353,530.42	74.5%	3	\$849,933.24	NA	0	
<b>Total</b>		<b>266</b>	<b>\$72,957,038.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,446,024.91</b>		<b>1</b>	<b>\$20</b>
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$50,017,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,502,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,432,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,429,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QST5	Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,110,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QSV0	Unavailable	4	\$1,219,463.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,219,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QSW8	Unavailable	19	\$5,281,441.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,281,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,691,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,278,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	
	Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>422</b>	<b>\$122,641,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$142,848,465.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0
	Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$33,679,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	1	\$329,259.58	NA	0
	Unavailable	116	\$32,526,700.05	64.64%	1	\$340,190.22	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,320,640.19</b>	<b>100%</b>	<b>2</b>	<b>\$669,449.80</b>		<b>0</b>
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	2	\$579,404.42	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	1	\$381,000.00	NA	\$38
<b>Total</b>		<b>82</b>	<b>\$24,950,580.06</b>	<b>100%</b>	<b>3</b>	<b>\$960,404.42</b>		<b>1 \$38</b>
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,733,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7D1	CHASE HOME FINANCE, LLC	1	\$139,846.77	11.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,032,273.60	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,172,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7E9	CHASE HOME FINANCE, LLC	2	\$253,233.77	24.17%	0	\$0.00	NA	0
	Unavailable	6	\$794,658.79	75.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,892.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7F6	CHASE HOME FINANCE, LLC	3	\$424,850.62	36.68%	0	\$0.00	NA	0
	Unavailable	4	\$733,262.08	63.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7G4	CHASE HOME FINANCE, LLC	4	\$757,200.00	68.99%	0	\$0.00	NA	0
	Unavailable	3	\$340,336.87	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,097,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0

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		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,433,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	1	\$311,175.46	NA	0
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,993</b>	<b>\$466,991,021.06</b>	<b>100%</b>	<b>1</b>	<b>\$311,175.46</b>		<b>0</b>
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$41,383,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0
		Unavailable	129	\$27,716,464.87	73.83%	1	\$315,406.10	NA	0
<b>Total</b>			<b>182</b>	<b>\$37,541,261.97</b>	<b>100%</b>	<b>1</b>	<b>\$315,406.10</b>		<b>0</b>
31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0
		Unavailable	54	\$12,953,343.22	36.57%	1	\$161,950.61	NA	0
<b>Total</b>			<b>147</b>	<b>\$35,415,988.30</b>	<b>100%</b>	<b>1</b>	<b>\$161,950.61</b>		<b>0</b>
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0
		Unavailable	69	\$19,083,235.70	93.11%	1	\$194,940.48	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,494,735.70</b>	<b>100%</b>	<b>1</b>	<b>\$194,940.48</b>		<b>0</b>
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,654,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0
		Unavailable	69	\$4,891,311.66	89.21%	1	\$72,623.69	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,482,695.58</b>	<b>100%</b>	<b>1</b>	<b>\$72,623.69</b>		<b>0</b>
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$12,104,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,235,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0
		Unavailable	114	\$7,598,276.71	90.78%	2	\$131,995.25	NA	0
<b>Total</b>			<b>126</b>	<b>\$8,369,616.61</b>	<b>100%</b>	<b>2</b>	<b>\$131,995.25</b>		<b>0</b>
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0
		Unavailable	122	\$12,145,372.24	86.27%	1	\$88,930.98	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,078,664.24</b>	<b>100%</b>	<b>1</b>	<b>\$88,930.98</b>		<b>0</b>
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0
		Unavailable	213	\$27,642,987.51	93.52%	1	\$138,200.55	NA	0
<b>Total</b>			<b>228</b>	<b>\$29,558,814.39</b>	<b>100%</b>	<b>1</b>	<b>\$138,200.55</b>		<b>0</b>
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0
		Unavailable	192	\$47,079,861.59	95.3%	2	\$493,700.52	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,400,861.59</b>	<b>100%</b>	<b>2</b>	<b>\$493,700.52</b>		<b>0</b>
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,599,999.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH24		Unavailable	17	\$1,193,065.00	100%	1	\$78,321.98	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,193,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,321.98</b>		<b>0</b>
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,470,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH40		Unavailable	9	\$1,166,155.00	100%	1	\$124,611.28	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,155.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,611.28</b>		<b>0</b>
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,407,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,395,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0	\$0.00	NA	0
	Unavailable	52	\$8,497,895.00	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH81	Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,456,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0
	Unavailable	29	\$3,741,248.00	76.59%	1	\$109,669.30	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,885,048.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,669.30</b>		<b>0</b>
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$28,813,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$43,896,588.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	0
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$33,382,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	0
	Unavailable	118	\$19,060,612.62	96.61%	1	\$152,863.75	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,729,799.42</b>	<b>100%</b>	<b>1</b>	<b>\$152,863.75</b>		<b>0</b>
31414RHE8		1	\$200,000.00	1.7%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$11,588,979.87	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,788,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	0	
	Unavailable	145	\$8,925,814.10	97.17%	2	\$116,819.55	NA	1	\$5
<b>Total</b>		<b>150</b>	<b>\$9,186,214.10</b>	<b>100%</b>	<b>2</b>	<b>\$116,819.55</b>		<b>1</b>	<b>\$5</b>
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	0	
	Unavailable	88	\$8,595,851.52	98.9%	2	\$195,400.92	NA	0	
<b>Total</b>		<b>89</b>	<b>\$8,691,770.87</b>	<b>100%</b>	<b>2</b>	<b>\$195,400.92</b>		<b>0</b>	
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	0	
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$16,942,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	0	
	Unavailable	41	\$6,598,304.52	85.36%	1	\$169,585.25	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,730,158.20</b>	<b>100%</b>	<b>1</b>	<b>\$169,585.25</b>		<b>0</b>	
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	0	
	Unavailable	213	\$58,289,631.81	96.64%	9	\$2,833,364.38	NA	0	
<b>Total</b>		<b>220</b>	<b>\$60,313,671.16</b>	<b>100%</b>	<b>9</b>	<b>\$2,833,364.38</b>		<b>0</b>	
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	
	Unavailable	182	\$36,179,457.38	98.04%	5	\$1,051,904.25	NA	1	\$23
<b>Total</b>		<b>186</b>	<b>\$36,903,457.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,051,904.25</b>		<b>1</b>	<b>\$23</b>
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	
	Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,975,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RHN8	Unavailable	44	\$4,322,645.06	100%	1	\$91,389.41	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,322,645.06</b>	<b>100%</b>	<b>1</b>	<b>\$91,389.41</b>		<b>0</b>
31414RHP3	Unavailable	22	\$2,879,950.77	100%	1	\$143,723.84	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,879,950.77</b>	<b>100%</b>	<b>1</b>	<b>\$143,723.84</b>		<b>0</b>
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,355,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0
	Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,759,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,584,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,528,492.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHU2	Unavailable	13	\$3,739,336.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,739,336.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0
	Unavailable	222	\$64,307,969.00	91.38%	1	\$286,176.93	NA	0
<b>Total</b>		<b>244</b>	<b>\$70,377,789.00</b>	<b>100%</b>	<b>1</b>	<b>\$286,176.93</b>		<b>0</b>
31414RHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	1.02%	0	\$0.00	NA	0
	Unavailable	69	\$14,471,739.00	98.98%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,620,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0
	Unavailable	86	\$17,327,688.00	97.24%	1	\$313,176.54	NA	1
<b>Total</b>		<b>89</b>	<b>\$17,819,188.00</b>	<b>100%</b>	<b>1</b>	<b>\$313,176.54</b>		<b>1</b>
								<b>\$31</b>



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31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	
	Unavailable	55	\$13,539,911.00	90.92%	3	\$873,244.35	NA	0	
<b>Total</b>		<b>60</b>	<b>\$14,891,911.00</b>	<b>100%</b>	<b>3</b>	<b>\$873,244.35</b>		<b>0</b>	
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	2	\$485,458.83	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,873,430.00</b>	<b>100%</b>	<b>2</b>	<b>\$485,458.83</b>		<b>0</b>	
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	
	Unavailable	32	\$3,153,165.00	76.88%	1	\$87,260.81	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,101,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,260.81</b>		<b>0</b>	
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,425,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,123,534.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,743,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,220,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	
	Unavailable	33	\$8,326,422.05	59.65%	1	\$196,861.14	NA	1	\$19
<b>Total</b>		<b>59</b>	<b>\$13,959,179.64</b>	<b>100%</b>	<b>1</b>	<b>\$196,861.14</b>		<b>1</b>	<b>\$19</b>
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$21,339,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	

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		Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,653,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,534,567.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,494,496.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,798,405.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,648,793.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	1	\$85,615.16	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,543,642.36</b>	<b>100%</b>	<b>1</b>	<b>\$85,615.16</b>		<b>0</b>
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,734,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,801,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,840,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLW3		PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,362,950.36	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,789,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0

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		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$22,334,690.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RLZ6		PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0
		Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,132,241.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RM28		PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,366,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMA0		PHH MORTGAGE CORPORATION	1	\$289,000.00	17.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,333,358.95	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,622,358.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMB8		Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMC6		PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,480,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMD4		PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0
		Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RME2		PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,052,907.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RMF9		PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	1	\$95,404.41	NA	0
		Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,876,504.66</b>	<b>100%</b>	<b>1</b>	<b>\$95,404.41</b>		<b>0</b>

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31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$41,615,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	
	Unavailable	92	\$21,746,221.70	74.91%	1	\$263,240.94	NA	0	
<b>Total</b>		<b>120</b>	<b>\$29,030,221.25</b>	<b>100%</b>	<b>1</b>	<b>\$263,240.94</b>		<b>0</b>	
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$7,003,737.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,428,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RML6	PHH MORTGAGE CORPORATION	1	\$194,331.88	6.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,991,601.09	93.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,185,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	
	Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,849,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	
	Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$30,660,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,708,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	2	\$300,261.83	NA	0	
	Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$36,564,078.09</b>	<b>100%</b>	<b>2</b>	<b>\$300,261.83</b>		<b>0</b>	
31414RMS1	PHH MORTGAGE	79	\$19,301,949.84	100%	2	\$591,411.51	NA	1	\$25

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		CORPORATION								
<b>Total</b>			<b>79</b>	<b>\$19,301,949.84</b>	<b>100%</b>	<b>2</b>	<b>\$591,411.51</b>		<b>1</b>	<b>\$25</b>
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,748,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	1	\$36,710.54	NA	1	\$3
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,056,905.00</b>	<b>100%</b>	<b>1</b>	<b>\$36,710.54</b>		<b>1</b>	<b>\$3</b>
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,046,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,792,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,692,024.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	1	\$218,489.67	NA	0	
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$9,397,044.01</b>	<b>100%</b>	<b>1</b>	<b>\$218,489.67</b>		<b>0</b>	
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,607,980.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,797,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP33		WACHOVIA MORTGAGE, FSB	7	\$864,650.00	46.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,005,676.71	53.77%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$1,870,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,535,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP58		WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	1	\$164,064.66	NA	1	\$16
		Unavailable	21	\$6,144,884.59	77%	1	\$240,959.17	NA	1	\$24
<b>Total</b>			<b>30</b>	<b>\$7,979,944.01</b>	<b>100%</b>	<b>2</b>	<b>\$405,023.83</b>		<b>2</b>	<b>\$40</b>
31414RP66		WACHOVIA MORTGAGE, FSB	3	\$403,807.55	19.24%	0	\$0.00	NA	0	
		Unavailable	5	\$1,695,451.89	80.76%	1	\$402,823.85	NA	1	\$40
<b>Total</b>			<b>8</b>	<b>\$2,099,259.44</b>	<b>100%</b>	<b>1</b>	<b>\$402,823.85</b>		<b>1</b>	<b>\$40</b>
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,517,015.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP82		WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,693,844.54	41.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$4,128,660.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$14,037,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,197,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	
		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,653,486.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RPE9		WACHOVIA MORTGAGE, FSB	7	\$1,008,743.48	76.51%	0	\$0.00	NA	0	
		Unavailable	2	\$309,695.55	23.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,318,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,340,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,168,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	1	\$166,081.29	NA	0
	Unavailable	10	\$2,931,644.13	31.44%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,324,924.78</b>	<b>100%</b>	<b>1</b>	<b>\$166,081.29</b>		<b>0</b>
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,886,040.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPL3	WACHOVIA MORTGAGE, FSB	8	\$1,607,625.00	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,064,196.34	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,671,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	2	\$446,692.95	NA	0
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$67,794,415.25</b>	<b>100%</b>	<b>2</b>	<b>\$446,692.95</b>		<b>0</b>
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	6	\$1,551,957.02	NA	2 \$47
	Unavailable	94	\$23,714,403.45	8.04%	1	\$220,517.29	NA	0
<b>Total</b>		<b>1,155</b>	<b>\$294,985,287.19</b>	<b>100%</b>	<b>7</b>	<b>\$1,772,474.31</b>		<b>2 \$47</b>
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,944,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,226,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RPR0	WACHOVIA	106	\$14,112,203.95	87.3%	1	\$137,322.47	NA	0

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		MORTGAGE, FSB									
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0		
<b>Total</b>			<b>122</b>	<b>\$16,165,210.57</b>	<b>100%</b>	<b>1</b>	<b>\$137,322.47</b>		<b>0</b>		
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	1	\$401,654.42	NA	1	\$40	
		Unavailable	65	\$16,446,137.86	16.98%	1	\$390,757.75	NA	0		
<b>Total</b>			<b>379</b>	<b>\$96,869,900.67</b>	<b>100%</b>	<b>2</b>	<b>\$792,412.17</b>		<b>1</b>	<b>\$40</b>	
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	1	\$42,609.07	NA	1	\$4	
		Unavailable	21	\$1,326,431.18	24.05%	1	\$54,117.95	NA	0		
<b>Total</b>			<b>87</b>	<b>\$5,514,752.35</b>	<b>100%</b>	<b>2</b>	<b>\$96,727.02</b>		<b>1</b>	<b>\$4</b>	
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0		
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0		
<b>Total</b>			<b>56</b>	<b>\$5,459,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0		
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0		
<b>Total</b>			<b>97</b>	<b>\$12,666,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	2	\$555,328.05	NA	0		
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0		
<b>Total</b>			<b>25</b>	<b>\$5,821,090.92</b>	<b>100%</b>	<b>2</b>	<b>\$555,328.05</b>		<b>0</b>		
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0		
		Unavailable	9	\$2,932,845.33	84.7%	2	\$817,806.02	NA	0		
<b>Total</b>			<b>11</b>	<b>\$3,462,635.29</b>	<b>100%</b>	<b>2</b>	<b>\$817,806.02</b>		<b>0</b>		
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	1	\$199,933.50	NA	0		
		Unavailable	85	\$20,902,202.27	49.42%	1	\$169,944.31	NA	1	\$16	
<b>Total</b>			<b>179</b>	<b>\$42,291,371.63</b>	<b>100%</b>	<b>2</b>	<b>\$369,877.81</b>		<b>1</b>	<b>\$16</b>	
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0		
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0		
<b>Total</b>			<b>35</b>	<b>\$2,072,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0		



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		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$39,752,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>1,080</b>	<b>\$246,181,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQC2		WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	1	\$310,338.49	NA	0
		Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$35,857,467.66</b>	<b>100%</b>	<b>1</b>	<b>\$310,338.49</b>		<b>0</b>
31414RQD0		WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,234,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQE8		WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0
		Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,593,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQF5		WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	2	\$375,460.21	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,677,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$375,460.21</b>		<b>0</b>
31414S4M2		Unavailable	18	\$4,792,776.73	100%	1	\$277,521.53	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,792,776.73</b>	<b>100%</b>	<b>1</b>	<b>\$277,521.53</b>		<b>0</b>
31414S4P5		Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,108,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Q3		Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,195,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4R1		Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,155,450.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4S9		Unavailable	4	\$1,164,126.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,164,126.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4T7		Unavailable	132	\$26,950,173.44	100%	3	\$541,674.90	NA	2
<b>Total</b>			<b>132</b>	<b>\$26,950,173.44</b>	<b>100%</b>	<b>3</b>	<b>\$541,674.90</b>		<b>2</b>
31414S4U4		AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0
		Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>44</b>	<b>\$8,675,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4V2	Unavailable		15	\$2,637,050.80	100%	1	\$121,778.10	NA	1
<b>Total</b>			<b>15</b>	<b>\$2,637,050.80</b>	<b>100%</b>	<b>1</b>	<b>\$121,778.10</b>		<b>1</b>
31414S4W0	Unavailable		101	\$6,787,659.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,787,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4X8	Unavailable		62	\$4,055,234.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,055,234.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Y6	Unavailable		53	\$3,408,550.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,408,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S4Z3	Unavailable		30	\$1,967,565.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,967,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5A7	Unavailable		69	\$6,759,124.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,759,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5B5	Unavailable		27	\$2,693,489.27	100%	1	\$95,781.34	NA	1
<b>Total</b>			<b>27</b>	<b>\$2,693,489.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,781.34</b>		<b>1</b>
31414S5C3	AMTRUST BANK		1	\$139,870.33	2.67%	0	\$0.00	NA	0
	Unavailable		40	\$5,097,597.03	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,237,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5D1	Unavailable		17	\$2,212,004.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5E9	Unavailable		9	\$1,469,966.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,469,966.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5T6	Unavailable		21	\$4,325,609.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,325,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5U3	Unavailable		829	\$168,042,508.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>829</b>	<b>\$168,042,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5V1	AMTRUST BANK		1	\$304,000.00	1.12%	0	\$0.00	NA	0
	Unavailable		145	\$26,797,109.57	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,101,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S5W9	Unavailable		39	\$6,021,066.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,021,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,476,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S5Y5	Unavailable	6	\$1,989,854.96	100%	1	\$410,336.00	NA	1	\$41
<b>Total</b>		<b>6</b>	<b>\$1,989,854.96</b>	<b>100%</b>	<b>1</b>	<b>\$410,336.00</b>		<b>1</b>	<b>\$41</b>
31414S5Z2	Unavailable	32	\$8,510,446.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,510,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,734,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6B4	Unavailable	8	\$1,724,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,724,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	297	\$72,023,852.87	99.41%	1	\$213,246.54	NA	0	
<b>Total</b>		<b>299</b>	<b>\$72,454,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$213,246.54</b>		<b>0</b>	
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	0	
	Unavailable	1,172	\$277,477,110.86	99.54%	13	\$3,431,183.85	NA	6	\$1,61
<b>Total</b>		<b>1,177</b>	<b>\$278,772,126.86</b>	<b>100%</b>	<b>13</b>	<b>\$3,431,183.85</b>		<b>6</b>	<b>\$1,61</b>
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	0	
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>208</b>	<b>\$52,911,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,231,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,113,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6H1	Unavailable	6	\$1,629,447.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,629,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6J7	Unavailable	9	\$2,687,215.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,687,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6L2	Unavailable	218	\$42,642,141.69	100%	5	\$968,253.10	NA	0	
<b>Total</b>		<b>218</b>	<b>\$42,642,141.69</b>	<b>100%</b>	<b>5</b>	<b>\$968,253.10</b>		<b>0</b>	
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	
	Unavailable	29	\$5,333,158.55	96.81%	1	\$179,169.81	NA	1	\$17

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<b>Total</b>			<b>30</b>	<b>\$5,509,158.55</b>	<b>100%</b>	<b>1</b>	<b>\$179,169.81</b>		<b>1</b>	<b>\$17</b>
31414S6N8		Unavailable	14	\$3,275,433.01	100%	1	\$223,847.84	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,275,433.01</b>	<b>100%</b>	<b>1</b>	<b>\$223,847.84</b>		<b>0</b>	
31414S6P3		AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	
		Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$4,605,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6Q1		Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$6,122,121.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6R9		Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,757,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6S7		Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,094,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6T5		AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	
		Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$10,592,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6U2		AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	
		Unavailable	91	\$8,826,380.29	98.8%	1	\$102,786.82	NA	0	
<b>Total</b>			<b>92</b>	<b>\$8,933,380.29</b>	<b>100%</b>	<b>1</b>	<b>\$102,786.82</b>		<b>0</b>	
31414S6V0		Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,264,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6W8		AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	
		Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$10,116,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414S6X6		Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,963,572.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,635,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	2	\$256,888.33	NA	0	
		Unavailable	22	\$5,653,723.45	52.79%	1	\$203,080.79	NA	0	
<b>Total</b>			<b>44</b>	<b>\$10,708,843.89</b>	<b>100%</b>	<b>3</b>	<b>\$459,969.12</b>		<b>0</b>	

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31414SA45	CHASE HOME FINANCE, LLC	5	\$810,834.37	39.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,533.38	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,061,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	0	\$0.00	NA	0
	Unavailable	23	\$5,698,601.76	84.37%	4	\$771,512.54	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,754,682.91</b>	<b>100%</b>	<b>4</b>	<b>\$771,512.54</b>		<b>0</b>
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$32,010,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0
	Unavailable	55	\$12,521,667.15	50.12%	1	\$385,161.68	NA	1
<b>Total</b>		<b>111</b>	<b>\$24,983,038.34</b>	<b>100%</b>	<b>1</b>	<b>\$385,161.68</b>		<b>\$38</b>
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0
	Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$21,304,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0
	Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,305,018.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0
	Unavailable	17	\$3,576,048.22	47.68%	1	\$302,992.58	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,500,635.86</b>	<b>100%</b>	<b>1</b>	<b>\$302,992.58</b>		<b>0</b>
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	1	\$82,587.75	NA	0
	Unavailable	16	\$3,095,094.37	77.37%	2	\$375,260.77	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,270.85</b>	<b>100%</b>	<b>3</b>	<b>\$457,848.52</b>		<b>0</b>
31414SAH6	Unavailable	89	\$20,694,686.36	100%	1	\$273,882.65	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,694,686.36</b>	<b>100%</b>	<b>1</b>	<b>\$273,882.65</b>		<b>0</b>
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	2	\$275,769.71	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,356,485.64</b>	<b>100%</b>	<b>2</b>	<b>\$275,769.71</b>		<b>0</b>

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31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,005,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,184,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,680,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	1	\$222,338.47	NA	0	
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,578,738.25</b>	<b>100%</b>	<b>1</b>	<b>\$222,338.47</b>		<b>0</b>	
31414SAP8		Unavailable	63	\$10,844,867.46	100%	2	\$413,011.95	NA	1	\$21
<b>Total</b>			<b>63</b>	<b>\$10,844,867.46</b>	<b>100%</b>	<b>2</b>	<b>\$413,011.95</b>		<b>1</b>	<b>\$21</b>
31414SAQ6		Unavailable	33	\$5,679,381.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,679,381.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAR4		Unavailable	15	\$1,890,569.33	100%	1	\$169,486.78	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,890,569.33</b>	<b>100%</b>	<b>1</b>	<b>\$169,486.78</b>		<b>0</b>	
31414SAT0		CHASE HOME FINANCE, LLC	5	\$806,255.44	59.12%	0	\$0.00	NA	0	
		Unavailable	3	\$557,415.08	40.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,363,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,102,816.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAV5		CHASE HOME FINANCE, LLC	16	\$3,079,506.20	41.24%	0	\$0.00	NA	0	
		Unavailable	20	\$4,388,170.02	58.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,467,676.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,016,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	

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<b>Total</b>			<b>65</b>	<b>\$13,904,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SAZ6	CHASE HOME FINANCE, LLC		24	\$5,206,924.76	37.68%	0	\$0.00	NA	0
	Unavailable		36	\$8,613,399.06	62.32%	1	\$407,752.64	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,820,323.82</b>	<b>100%</b>	<b>1</b>	<b>\$407,752.64</b>		<b>0</b>
31414SF40	INDYMAC BANK, FSB		21	\$6,852,964.59	35.74%	0	\$0.00	NA	0
	Unavailable		40	\$12,321,374.99	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,174,339.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG64	Unavailable		7	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG72	Unavailable		10	\$1,000,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG80	Unavailable		15	\$2,500,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG98	Unavailable		9	\$1,065,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGT4	Unavailable		18	\$3,008,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGU1	Unavailable		37	\$6,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGV9	Unavailable		24	\$2,999,408.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,999,408.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGW7	Unavailable		18	\$2,795,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGX5	Unavailable		36	\$5,000,675.00	100%	1	\$210,103.46	NA	1
<b>Total</b>			<b>36</b>	<b>\$5,000,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,103.46</b>		<b>\$21</b>
31414SGY3	Unavailable		5	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SGZ0	Unavailable		17	\$2,499,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHA4	Unavailable		12	\$1,005,100.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,005,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ46	GMAC MORTGAGE, LLC		28	\$5,900,404.02	31.67%	0	\$0.00	NA	0
	Unavailable		67	\$12,732,488.44	68.33%	1	\$168,452.38	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,632,892.46</b>	<b>100%</b>	<b>1</b>	<b>\$168,452.38</b>		<b>0</b>
31414SJ53	GMAC MORTGAGE, LLC		41	\$6,678,492.52	20.08%	0	\$0.00	NA	0
	Unavailable		155	\$26,576,755.13	79.92%	2	\$593,538.32	NA	2
<b>Total</b>			<b>196</b>	<b>\$33,255,247.65</b>	<b>100%</b>	<b>2</b>	<b>\$593,538.32</b>		<b>\$59</b>
31414SJ61	GMAC MORTGAGE, LLC		18	\$1,996,884.52	7.66%	0	\$0.00	NA	0
	Unavailable		154	\$24,060,869.92	92.34%	3	\$646,898.24	NA	1
<b>Total</b>			<b>172</b>	<b>\$26,057,754.44</b>	<b>100%</b>	<b>3</b>	<b>\$646,898.24</b>		<b>\$6</b>
31414SJ79	GMAC MORTGAGE, LLC		6	\$396,021.81	8.46%	0	\$0.00	NA	0
	Unavailable		30	\$4,287,503.47	91.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,683,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ87	GMAC MORTGAGE, LLC		48	\$8,415,543.99	44.54%	0	\$0.00	NA	0
	Unavailable		58	\$10,477,368.41	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,892,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJ95	GMAC MORTGAGE, LLC		5	\$1,488,900.00	28.18%	0	\$0.00	NA	0
	Unavailable		14	\$3,794,783.81	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,283,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJJ3	GMAC MORTGAGE, LLC		2	\$171,306.44	10.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,439,884.73	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,611,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S JL8	GMAC MORTGAGE, LLC		1	\$388,000.00	28.06%	0	\$0.00	NA	0
	Unavailable		3	\$994,775.99	71.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,382,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK28	GMAC MORTGAGE, LLC		35	\$8,984,173.18	40.03%	0	\$0.00	NA	0
	Unavailable		53	\$13,458,222.44	59.97%	1	\$214,313.85	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,442,395.62</b>	<b>100%</b>	<b>1</b>	<b>\$214,313.85</b>		<b>0</b>



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31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0
	Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,302,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0
	Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,932,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0
	Unavailable	90	\$11,889,542.21	63.74%	1	\$142,356.88	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,652,678.68</b>	<b>100%</b>	<b>1</b>	<b>\$142,356.88</b>		<b>0</b>
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,291,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0
	Unavailable	36	\$3,509,278.11	63.24%	1	\$81,424.30	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,548,763.48</b>	<b>100%</b>	<b>1</b>	<b>\$81,424.30</b>		<b>0</b>
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0
	Unavailable	27	\$4,020,085.00	70.65%	1	\$124,885.55	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,689,985.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,885.55</b>		<b>0</b>
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0
	Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,438,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKA0	GMAC MORTGAGE, LLC	7	\$1,985,500.00	34.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,468.95	65.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,800,968.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKB8	Unavailable	7	\$1,570,330.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKC6	GMAC MORTGAGE, LLC	2	\$208,000.00	4.2%	0	\$0.00	NA	0

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		Unavailable	28	\$4,748,429.30	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,956,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,171,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,136,940.77	94.29%	1	\$263,092.61	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,205,728.80</b>	<b>100%</b>	<b>1</b>	<b>\$263,092.61</b>		<b>0</b>
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,041,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0
		Unavailable	40	\$12,240,024.68	81.38%	1	\$263,112.66	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,040,724.16</b>	<b>100%</b>	<b>1</b>	<b>\$263,112.66</b>		<b>0</b>
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$48,763,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,097,792.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,318,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,927,682.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,479,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKQ5			21	\$5,717,885.64	11.55%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$49,510,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$47,958,565.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$49,603,111.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,597,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,719,379.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,330,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0
		Unavailable	165	\$40,747,803.21	82.94%	1	\$194,937.20	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,131,971.35</b>	<b>100%</b>	<b>1</b>	<b>\$194,937.20</b>		<b>0</b>
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,469,120.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0
		Unavailable	166	\$41,230,475.32	82.59%	1	\$333,936.78	NA	0
<b>Total</b>			<b>199</b>	<b>\$49,924,476.70</b>	<b>100%</b>	<b>1</b>	<b>\$333,936.78</b>		<b>0</b>
31414SKZ5		GMAC MORTGAGE,	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0

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	LLC								
	Unavailable	122	\$33,924,509.45	68.79%	2	\$556,088.39	NA	0	
<b>Total</b>		<b>178</b>	<b>\$49,315,859.33</b>	<b>100%</b>	<b>2</b>	<b>\$556,088.39</b>		<b>0</b>	
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	
	Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$49,590,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	
	Unavailable	167	\$41,546,241.01	83.82%	1	\$336,055.30	NA	0	
<b>Total</b>		<b>199</b>	<b>\$49,565,658.95</b>	<b>100%</b>	<b>1</b>	<b>\$336,055.30</b>		<b>0</b>	
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	
	Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$46,302,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	
	Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$47,215,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	
	Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$21,636,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,416,598.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL84	GMAC MORTGAGE, LLC	2	\$326,000.00	26.16%	0	\$0.00	NA	0	
	Unavailable	4	\$919,956.67	73.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,245,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SL92	GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75%	0	\$0.00	NA	0	
	Unavailable	2	\$372,803.67	15.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,444,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	
	Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$1,738,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLB7	GMAC MORTGAGE, LLC		1	\$83,900.00	3.82%	0	\$0.00	NA	0
	Unavailable		12	\$2,112,246.23	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,196,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLC5	GMAC MORTGAGE, LLC		6	\$1,380,412.48	15.28%	0	\$0.00	NA	0
	Unavailable		33	\$7,653,649.33	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,034,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLD3	GMAC MORTGAGE, LLC		30	\$6,894,514.66	26.74%	0	\$0.00	NA	0
	Unavailable		77	\$18,885,236.10	73.26%	1	\$191,041.83	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,779,750.76</b>	<b>100%</b>	<b>1</b>	<b>\$191,041.83</b>		<b>0</b>
31414SLE1	Unavailable		12	\$1,163,824.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLF8	GMAC MORTGAGE, LLC		5	\$319,067.17	14.08%	0	\$0.00	NA	0
	Unavailable		32	\$1,946,826.27	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,265,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLG6	GMAC MORTGAGE, LLC		4	\$496,782.47	21.35%	0	\$0.00	NA	0
	Unavailable		14	\$1,829,747.18	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,326,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLH4	GMAC MORTGAGE, LLC		41	\$8,970,454.88	17.95%	0	\$0.00	NA	0
	Unavailable		156	\$41,005,822.25	82.05%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,976,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLJ0	GMAC MORTGAGE, LLC		39	\$9,913,134.09	19.9%	0	\$0.00	NA	0
	Unavailable		147	\$39,892,184.07	80.1%	1	\$369,048.90	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,805,318.16</b>	<b>100%</b>	<b>1</b>	<b>\$369,048.90</b>		<b>0</b>
31414SLK7	GMAC MORTGAGE, LLC		52	\$15,339,786.79	39.3%	0	\$0.00	NA	0
	Unavailable		78	\$23,689,924.76	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$39,029,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SLL5			3	\$496,280.00	27.43%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,809,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	
		Unavailable	28	\$4,861,247.59	83.88%	1	\$225,281.98	NA	1	\$22
<b>Total</b>			<b>34</b>	<b>\$5,795,612.69</b>	<b>100%</b>	<b>1</b>	<b>\$225,281.98</b>		<b>1</b>	<b>\$22</b>
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,175,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>244</b>	<b>\$49,471,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$25,705,437.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$31,660,934.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$16,005,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$49,769,121.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>203</b>	<b>\$49,954,165.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLY7		GMAC MORTGAGE,	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	

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		LLC								
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$18,768,134.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>211</b>	<b>\$49,536,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$34,854,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,049,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM42		GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	
		Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,658,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM59		GMAC MORTGAGE, LLC	10	\$2,313,270.74	37.44%	0	\$0.00	NA	0	
		Unavailable	16	\$3,865,584.12	62.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,178,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM67		GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	
		Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$40,020,923.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM75		GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	
		Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$38,832,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SM83		GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	
		Unavailable	160	\$33,534,439.26	69.68%	1	\$314,552.69	NA	0	
<b>Total</b>			<b>239</b>	<b>\$48,123,554.27</b>	<b>100%</b>	<b>1</b>	<b>\$314,552.69</b>		<b>0</b>	
31414SM91		GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	

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		Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,112,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMA8		GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	
		Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$28,298,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMB6		GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	
		Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$46,944,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMC4		GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	
		Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$17,852,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMD2		GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	
		Unavailable	26	\$5,077,753.57	63.52%	1	\$233,775.71	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,994,247.39</b>	<b>100%</b>	<b>1</b>	<b>\$233,775.71</b>		<b>0</b>	
31414SME0		GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	
		Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$16,910,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMF7		GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	
		Unavailable	118	\$22,549,618.47	74.02%	5	\$1,496,143.42	NA	2	\$74
<b>Total</b>			<b>171</b>	<b>\$30,466,028.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,496,143.42</b>		<b>2</b>	<b>\$74</b>
31414SMG5		GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	
		Unavailable	174	\$29,083,459.65	83.88%	3	\$470,528.52	NA	0	
<b>Total</b>			<b>217</b>	<b>\$34,672,662.65</b>	<b>100%</b>	<b>3</b>	<b>\$470,528.52</b>		<b>0</b>	
31414SMJ9		Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,097,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SMK6		GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	
		Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,173,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,464,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,868,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,731,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,645,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0
	Unavailable	113	\$31,440,072.21	78.53%	1	\$340,644.83	NA	0
<b>Total</b>		<b>147</b>	<b>\$40,036,094.37</b>	<b>100%</b>	<b>1</b>	<b>\$340,644.83</b>		<b>0</b>
31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0
	Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$47,600,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0
	Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,427,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0
	Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,063,558.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0
	Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,940,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SMV2	GMAC MORTGAGE,	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0

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	LLC									
	Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0		
<b>Total</b>		<b>174</b>	<b>\$49,390,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0		
	Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>128</b>	<b>\$31,125,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0		
	Unavailable	51	\$10,669,291.87	61.36%	1	\$228,248.85	NA	1	\$22	
<b>Total</b>		<b>81</b>	<b>\$17,387,273.96</b>	<b>100%</b>	<b>1</b>	<b>\$228,248.85</b>		<b>1</b>	<b>\$22</b>	
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0		
	Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0		
<b>Total</b>		<b>66</b>	<b>\$11,221,704.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0		
	Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0		
<b>Total</b>		<b>67</b>	<b>\$17,845,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0		
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0		
<b>Total</b>		<b>159</b>	<b>\$42,363,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0		
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0		
<b>Total</b>		<b>56</b>	<b>\$16,867,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0		
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$10,190,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0		
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0		
<b>Total</b>		<b>156</b>	<b>\$26,490,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0		

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		Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,181,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN74		GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0
		Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,733,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN82		GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0
		Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$31,341,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SN90		GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0
		Unavailable	97	\$19,977,429.89	66.45%	1	\$203,266.26	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,065,413.89</b>	<b>100%</b>	<b>1</b>	<b>\$203,266.26</b>		<b>0</b>
31414SNB5		GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0
		Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$38,322,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNC3		GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	0
		Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,859,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNE9		GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	0
		Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,914,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNF6		GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	0
		Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$49,712,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNG4		GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	0
		Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$49,713,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNH2		GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0
		Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>192</b>	<b>\$33,656,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNJ8	GMAC MORTGAGE, LLC		39	\$8,771,886.15	17.59%	0	\$0.00	NA	0
	Unavailable		152	\$41,100,689.40	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,872,575.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNK5	GMAC MORTGAGE, LLC		62	\$15,595,806.43	31.45%	0	\$0.00	NA	0
	Unavailable		128	\$33,991,330.85	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,587,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNL3	GMAC MORTGAGE, LLC		42	\$8,968,995.81	30.02%	0	\$0.00	NA	0
	Unavailable		100	\$20,912,375.82	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,881,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNM1	GMAC MORTGAGE, LLC		59	\$14,271,845.64	28.6%	0	\$0.00	NA	0
	Unavailable		125	\$35,629,897.19	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,901,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNN9	GMAC MORTGAGE, LLC		90	\$18,217,620.50	36.72%	0	\$0.00	NA	0
	Unavailable		145	\$31,398,332.49	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,615,952.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNP4	GMAC MORTGAGE, LLC		64	\$8,476,253.92	34.21%	0	\$0.00	NA	0
	Unavailable		95	\$16,299,053.58	65.79%	2	\$226,159.46	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,775,307.50</b>	<b>100%</b>	<b>2</b>	<b>\$226,159.46</b>		<b>0</b>
31414SNQ2	GMAC MORTGAGE, LLC		40	\$8,809,878.29	18.75%	0	\$0.00	NA	0
	Unavailable		148	\$38,171,592.36	81.25%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$46,981,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNS8	GMAC MORTGAGE, LLC		1	\$98,230.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$98,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNT6	GMAC MORTGAGE, LLC		1	\$80,472.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNU3	GMAC MORTGAGE,		4	\$553,982.73	100%	0	\$0.00	NA	0

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		LLC							
<b>Total</b>			<b>4</b>	<b>\$553,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0
		Unavailable	132	\$28,377,976.96	57.81%	1	\$384,355.52	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,089,099.30</b>	<b>100%</b>	<b>1</b>	<b>\$384,355.52</b>		<b>0</b>
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,014,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0
		Unavailable	140	\$36,818,809.92	73.95%	2	\$669,131.11	NA	0
<b>Total</b>			<b>206</b>	<b>\$49,785,604.83</b>	<b>100%</b>	<b>2</b>	<b>\$669,131.11</b>		<b>0</b>
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,886,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0
		Unavailable	64	\$21,136,530.95	72.78%	2	\$573,000.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$29,042,179.57</b>	<b>100%</b>	<b>2</b>	<b>\$573,000.00</b>		<b>0</b>
31414SP23		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$613,801.91	26.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,680,103.83	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,293,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	2	\$355,932.20	NA	0
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,254,018.32</b>	<b>100%</b>	<b>2</b>	<b>\$355,932.20</b>		<b>0</b>
31414SP49		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$611,224.67	45.99%	0	\$0.00	NA	0
		Unavailable	5	\$717,718.72	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,328,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SP56			19	\$1,739,592.42	13.3%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	86	\$11,335,180.18	86.7%	1	\$415,942.96	NA	0	
<b>Total</b>		<b>105</b>	<b>\$13,074,772.60</b>	<b>100%</b>	<b>1</b>	<b>\$415,942.96</b>		<b>0</b>	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	
	Unavailable	30	\$3,577,360.82	83.21%	2	\$302,476.72	NA	2	\$30
<b>Total</b>		<b>35</b>	<b>\$4,299,102.51</b>	<b>100%</b>	<b>2</b>	<b>\$302,476.72</b>		<b>2</b>	<b>\$30</b>
31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,143,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	1	\$131,980.01	NA	1	\$13
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$40,000,159.14</b>	<b>100%</b>	<b>1</b>	<b>\$131,980.01</b>		<b>1</b>	<b>\$13</b>
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	3	\$1,225,519.40	NA	0	
	Unavailable	74	\$21,045,008.00	42.03%	2	\$389,496.00	NA	1	\$21
<b>Total</b>		<b>177</b>	<b>\$50,069,495.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,615,015.40</b>		<b>1</b>	<b>\$21</b>
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$36,727,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	
	Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$30,311,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPC1	GMAC MORTGAGE, LLC	3	\$841,000.00	78.38%	0	\$0.00	NA	0	
	Unavailable	1	\$232,000.00	21.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,764,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$32,150,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	
		Unavailable	80	\$18,050,495.43	48.54%	1	\$140,410.48	NA	1	\$14
<b>Total</b>			<b>177</b>	<b>\$37,186,784.11</b>	<b>100%</b>	<b>1</b>	<b>\$140,410.48</b>		<b>1</b>	<b>\$14</b>
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$36,896,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	
		Unavailable	30	\$4,633,753.05	33.34%	1	\$179,699.53	NA	0	
<b>Total</b>			<b>92</b>	<b>\$13,900,303.05</b>	<b>100%</b>	<b>1</b>	<b>\$179,699.53</b>		<b>0</b>	
31414SPJ6		GMAC MORTGAGE, LLC	2	\$593,500.00	28.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,458,826.00	71.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,052,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,948,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,659,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,208,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPX5			11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,671,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,363,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,083,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,343,748.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,346,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	0	\$0.00	NA	0	
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$25,690,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$25,216,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	2	\$665,996.97	NA	0	
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>173</b>	<b>\$50,476,307.31</b>	<b>100%</b>	<b>2</b>	<b>\$665,996.97</b>		<b>0</b>	
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$35,111,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%	1	\$28,513.21	NA	0	
	Unavailable	12	\$890,861.11	42.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,089,492.81</b>	<b>100%</b>	<b>1</b>	<b>\$28,513.21</b>		<b>0</b>	



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31414SQB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$245,572.09	19.8%	0	\$0.00	NA	0	
	Unavailable	8	\$994,922.87	80.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,240,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	3	\$533,354.93	NA	0	
	Unavailable	179	\$27,571,367.57	55.43%	3	\$628,375.63	NA	0	
<b>Total</b>		<b>327</b>	<b>\$49,745,306.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,161,730.56</b>		<b>0</b>	
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	
	Unavailable	25	\$3,172,630.98	80.8%	2	\$331,342.86	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,926,389.67</b>	<b>100%</b>	<b>2</b>	<b>\$331,342.86</b>		<b>0</b>	
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	1	\$239,439.07	NA	0	
	Unavailable	54	\$16,494,167.45	59.42%	4	\$1,202,511.33	NA	1	\$27
<b>Total</b>		<b>92</b>	<b>\$27,760,229.55</b>	<b>100%</b>	<b>5</b>	<b>\$1,441,950.40</b>		<b>1</b>	<b>\$27</b>
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,240,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%	0	\$0.00	NA	0	
	Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,446,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	
	Unavailable	24	\$6,814,743.41	73.15%	2	\$671,485.43	NA	2	\$67
<b>Total</b>		<b>34</b>	<b>\$9,316,124.90</b>	<b>100%</b>	<b>2</b>	<b>\$671,485.43</b>		<b>2</b>	<b>\$67</b>
31414SQV8	BANK OF AMERICA NA	4	\$1,368,617.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,368,617.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQX4		5	\$1,759,275.00	60.64%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA							
		Unavailable	4	\$1,142,050.00	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,901,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	1	\$252,000.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,934,530.06</b>	<b>100%</b>	<b>1</b>	<b>\$252,000.00</b>		<b>0</b>
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$24,818,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,232,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	1	\$192,800.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$30,077,096.99</b>	<b>100%</b>	<b>1</b>	<b>\$192,800.00</b>		<b>0</b>
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	2	\$833,129.91	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,343,023.14</b>	<b>100%</b>	<b>2</b>	<b>\$833,129.91</b>		<b>0</b>
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	1	\$86,316.06	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,445,509.35</b>	<b>100%</b>	<b>1</b>	<b>\$86,316.06</b>		<b>0</b>
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$45,235,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	2	\$638,400.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$37,057,498.21</b>	<b>100%</b>	<b>2</b>	<b>\$638,400.00</b>		<b>0</b>
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	2	\$615,737.81	NA	0
<b>Total</b>			<b>159</b>	<b>\$50,254,973.00</b>	<b>100%</b>	<b>2</b>	<b>\$615,737.81</b>		<b>0</b>
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	1	\$417,000.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,140,346.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>116</b>	<b>\$40,212,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$25,031,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	24	\$5,473,315.27	NA	3 \$86
<b>Total</b>			<b>884</b>	<b>\$225,035,914.54</b>	<b>100%</b>	<b>24</b>	<b>\$5,473,315.27</b>		<b>3 \$86</b>
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,576,061.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,957,119.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	4	\$646,418.72	NA	0
<b>Total</b>			<b>157</b>	<b>\$25,545,165.20</b>	<b>100%</b>	<b>4</b>	<b>\$646,418.72</b>		<b>0</b>
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,067,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	4	\$538,442.56	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,690,153.32</b>	<b>100%</b>	<b>4</b>	<b>\$538,442.56</b>		<b>0</b>
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	3	\$205,435.98	NA	0
<b>Total</b>			<b>299</b>	<b>\$17,855,453.80</b>	<b>100%</b>	<b>3</b>	<b>\$205,435.98</b>		<b>0</b>
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	3	\$282,780.23	NA	0
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,288,244.02</b>	<b>100%</b>	<b>3</b>	<b>\$282,780.23</b>		<b>0</b>
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	2	\$477,580.42	NA	0
<b>Total</b>			<b>176</b>	<b>\$36,059,440.48</b>	<b>100%</b>	<b>2</b>	<b>\$477,580.42</b>		<b>0</b>
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	1	\$133,157.61	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,594,190.78</b>	<b>100%</b>	<b>1</b>	<b>\$133,157.61</b>		<b>0</b>

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31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	1	\$82,275.80	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,290,118.53</b>	<b>100%</b>	<b>1</b>	<b>\$82,275.80</b>		<b>0</b>
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,547,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STN3	BANK OF AMERICA NA	9	\$2,013,830.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,013,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	2	\$529,020.40	NA	0
<b>Total</b>		<b>277</b>	<b>\$71,694,402.87</b>	<b>100%</b>	<b>2</b>	<b>\$529,020.40</b>		<b>0</b>
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,207,097.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STR4	BANK OF AMERICA NA	8	\$2,207,305.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,207,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	3	\$812,736.54	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,362,028.28</b>	<b>100%</b>	<b>3</b>	<b>\$812,736.54</b>		<b>0</b>
31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,921,612.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	1	\$126,435.30	NA	0
<b>Total</b>		<b>225</b>	<b>\$52,261,208.75</b>	<b>100%</b>	<b>1</b>	<b>\$126,435.30</b>		<b>0</b>
31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	1	\$137,305.63	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,509,248.11</b>	<b>100%</b>	<b>1</b>	<b>\$137,305.63</b>		<b>0</b>
31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	33	\$7,955,760.80	NA	0
	Unavailable	1	\$344,628.09	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2,841</b>	<b>\$655,043,492.58</b>	<b>100%</b>	<b>33</b>	<b>\$7,955,760.80</b>		<b>0</b>
31414STX1		341	\$44,169,919.08	100%	4	\$499,754.14	NA	0

		BANK OF AMERICA NA								
<b>Total</b>			<b>341</b>	<b>\$44,169,919.08</b>	<b>100%</b>	<b>4</b>	<b>\$499,754.14</b>		<b>0</b>	
31414STY9		BANK OF AMERICA NA	337	\$22,136,309.44	100%	2	\$146,523.28	NA	0	
<b>Total</b>			<b>337</b>	<b>\$22,136,309.44</b>	<b>100%</b>	<b>2</b>	<b>\$146,523.28</b>		<b>0</b>	
31414STZ6		BANK OF AMERICA NA	230	\$22,414,609.28	100%	2	\$184,742.01	NA	0	
<b>Total</b>			<b>230</b>	<b>\$22,414,609.28</b>	<b>100%</b>	<b>2</b>	<b>\$184,742.01</b>		<b>0</b>	
31414SUA9		BANK OF AMERICA NA	149	\$24,939,289.56	100%	7	\$1,200,608.12	NA	1	\$10
<b>Total</b>			<b>149</b>	<b>\$24,939,289.56</b>	<b>100%</b>	<b>7</b>	<b>\$1,200,608.12</b>		<b>1</b>	<b>\$10</b>
31414SUB7		BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	1	\$348,141.50	NA	0	
		Unavailable	2	\$273,015.22	7.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,694,824.98</b>	<b>100%</b>	<b>1</b>	<b>\$348,141.50</b>		<b>0</b>	
31414SUC5		BANK OF AMERICA NA	6	\$1,795,934.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,795,934.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SUD3		BANK OF AMERICA NA	15	\$2,443,253.33	100%	1	\$171,286.73	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,443,253.33</b>	<b>100%</b>	<b>1</b>	<b>\$171,286.73</b>		<b>0</b>	
31414SUE1		BANK OF AMERICA NA	4	\$1,113,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,113,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SUF8		BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,422,521.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVE0		BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,048,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVF7		BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	1	\$275,500.00	NA	0	
		Unavailable	1	\$398,827.11	12.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,271,724.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,500.00</b>		<b>0</b>	
31414SVG5		CITIMORTGAGE, INC.	1	\$214,791.68	3.66%	0	\$0.00	NA	0	

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		Unavailable	23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,864,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVH3		CITIMORTGAGE, INC.	2	\$261,405.00	19.79%	0	\$0.00	NA	0	
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,320,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,001,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVK6		BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,856,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>545</b>	<b>\$127,916,653.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVM2		BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,957,389.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVN0		BANK OF AMERICA NA	6	\$1,536,505.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,536,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,433,823.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWD1		BANK OF AMERICA NA	6	\$1,270,477.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,270,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWE9		BANK OF AMERICA NA	9	\$1,611,853.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,611,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	3	\$619,369.23	NA	1	\$15
<b>Total</b>			<b>62</b>	<b>\$12,817,220.92</b>	<b>100%</b>	<b>3</b>	<b>\$619,369.23</b>		<b>1</b>	<b>\$15</b>
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,300,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414T2S9	Unavailable	7	\$1,504,186.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,524,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2V2	Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,120,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2X8	Unavailable	9	\$2,749,188.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,749,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2Y6	Unavailable	14	\$2,741,111.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,741,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T2Z3	Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,530,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3A7	Unavailable	10	\$1,533,333.20	100%	1	\$70,553.97	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,533,333.20</b>	<b>100%</b>	<b>1</b>	<b>\$70,553.97</b>		<b>0</b>
31414T3B5	Unavailable	6	\$1,390,534.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3C3	Unavailable	4	\$1,445,462.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,445,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3D1	Unavailable	9	\$1,926,753.45	100%	1	\$489,528.79	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,926,753.45</b>	<b>100%</b>	<b>1</b>	<b>\$489,528.79</b>		<b>1</b>
31414T3E9	Unavailable	8	\$1,073,014.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,073,014.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,077,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,273,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T3K5	Unavailable	9	\$1,141,797.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,141,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T3L3	Unavailable	10	\$1,259,643.71	100%	3	\$397,879.92	NA	1	\$11
<b>Total</b>		<b>10</b>	<b>\$1,259,643.71</b>	<b>100%</b>	<b>3</b>	<b>\$397,879.92</b>		<b>1</b>	<b>\$11</b>
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,054,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,682,775.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3P4	Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,557,143.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3Q2	Unavailable	12	\$2,472,782.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,472,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3R0	Unavailable	14	\$2,568,245.96	100%	1	\$70,113.44	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,568,245.96</b>	<b>100%</b>	<b>1</b>	<b>\$70,113.44</b>		<b>0</b>	
31414T3S8	Unavailable	9	\$2,426,905.47	100%	2	\$715,521.37	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,426,905.47</b>	<b>100%</b>	<b>2</b>	<b>\$715,521.37</b>		<b>0</b>	
31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,469,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,454,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3V1	Unavailable	4	\$1,086,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,086,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3W9	Unavailable	11	\$1,997,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3X7	Unavailable	10	\$1,861,255.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,861,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,038,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,564,990.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,483,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,065,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4E8	Unavailable	8	\$1,567,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,567,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4F5	Unavailable	12	\$2,537,749.00	100%	1	\$345,931.96	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,537,749.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,931.96</b>		<b>0</b>
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,012,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,233,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4K4	Unavailable	5	\$1,073,592.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4L2	Unavailable	9	\$2,009,330.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,009,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4M0	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4N8	Unavailable	8	\$1,642,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,642,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,359,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,012,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4R9	Unavailable	12	\$1,123,105.13	100%	1	\$82,177.73	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,105.13</b>	<b>100%</b>	<b>1</b>	<b>\$82,177.73</b>		<b>0</b>
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,048,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4X6	Unavailable	11	\$2,341,400.00	100%	1	\$340,746.02	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,341,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$340,746.02</b>		<b>0</b>
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,519,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T4Z1	Unavailable	9	\$2,496,542.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,496,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,368,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5C1	Unavailable	4	\$1,248,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,248,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5D9	Unavailable	7	\$1,271,376.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,271,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5G2	Unavailable	6	\$1,135,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5J6	Unavailable	4	\$1,270,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,270,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,544,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,616,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T5M9	Unavailable	9	\$2,085,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5N7	Unavailable	6	\$1,178,674.00	100%	1	\$377,113.40	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,674.00</b>	<b>100%</b>	<b>1</b>	<b>\$377,113.40</b>		<b>0</b>
31414T5P2	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Q0	Unavailable	5	\$1,091,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5R8	Unavailable	5	\$1,251,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,251,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,708,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5U1	Unavailable	9	\$1,684,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,076,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,706,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5X5	Unavailable	11	\$2,413,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,413,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Y3	Unavailable	10	\$1,245,433.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,043,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6A4	Unavailable	6	\$1,407,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,407,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6B2	Unavailable	4	\$1,147,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6C0	Unavailable	4	\$1,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414T6D8	Unavailable	14	\$3,074,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6E6	Unavailable	8	\$1,662,900.00	100%	1	\$187,137.26	NA	1	\$18
<b>Total</b>		<b>8</b>	<b>\$1,662,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,137.26</b>		<b>1</b>	<b>\$18</b>
31414T6F3	Unavailable	15	\$2,827,671.00	100%	1	\$49,758.98	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,827,671.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,758.98</b>		<b>0</b>	
31414T6G1	Unavailable	8	\$1,968,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,968,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6H9	Unavailable	26	\$5,431,920.00	100%	1	\$366,568.05	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,431,920.00</b>	<b>100%</b>	<b>1</b>	<b>\$366,568.05</b>		<b>0</b>	
31414T6J5	Unavailable	9	\$1,797,090.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,797,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6K2	Unavailable	11	\$1,072,750.00	100%	1	\$104,614.61	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$104,614.61</b>		<b>0</b>	
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	0	
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,828,526.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$69,180,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA43	Unavailable	200	\$57,239,274.29	100%	8	\$2,225,941.63	NA	2	\$56
<b>Total</b>		<b>200</b>	<b>\$57,239,274.29</b>	<b>100%</b>	<b>8</b>	<b>\$2,225,941.63</b>		<b>2</b>	<b>\$56</b>
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$36,841,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TA68	Unavailable	206	\$61,933,290.73	100%	2	\$705,998.56	NA	1	\$32
<b>Total</b>		<b>206</b>	<b>\$61,933,290.73</b>	<b>100%</b>	<b>2</b>	<b>\$705,998.56</b>		<b>1</b>	<b>\$32</b>
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,205,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,256,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAU5	Unavailable	223	\$61,381,785.15	100%	1	\$186,819.55	NA	0	

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<b>Total</b>			<b>223</b>	<b>\$61,381,785.15</b>	<b>100%</b>	<b>1</b>	<b>\$186,819.55</b>		<b>0</b>
31414TAV3	Unavailable		136	\$36,369,085.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$36,369,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAW1	Unavailable		112	\$29,058,702.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,058,702.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAX9	Unavailable		140	\$37,742,744.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,742,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAY7	Unavailable		35	\$9,023,920.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,023,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAZ4	Unavailable		64	\$19,686,997.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,686,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TF55	CHEVY CHASE BANK FSB		17	\$4,852,714.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,852,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGG0	CROWN MORTGAGE COMPANY		7	\$1,038,328.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,038,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGH8	CROWN MORTGAGE COMPANY		11	\$1,556,930.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,556,930.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH20	U.S. BANK N.A.		7	\$636,484.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$636,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH38	U.S. BANK N.A.		3	\$362,229.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$362,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH46	U.S. BANK N.A.		10	\$1,163,855.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TH53	U.S. BANK N.A.		5	\$563,901.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$563,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414THZ7	U.S. BANK N.A.		38	\$4,369,368.70	100%	1	\$121,477.52	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,369,368.70</b>	<b>100%</b>	<b>1</b>	<b>\$121,477.52</b>		<b>0</b>
31414TQ20	SUNTRUST MORTGAGE INC.		90	\$24,184,979.69	36.78%	1	\$387,763.12	NA	0

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		Unavailable	141	\$41,576,978.67	63.22%	5	\$1,251,464.46	NA	1	\$31
<b>Total</b>			<b>231</b>	<b>\$65,761,958.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,639,227.58</b>		<b>1</b>	<b>\$31</b>
31414TQ38		SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	3	\$754,305.04	NA	1	\$27
		Unavailable	144	\$37,454,222.57	50.21%	3	\$1,179,809.60	NA	2	\$77
<b>Total</b>			<b>298</b>	<b>\$74,590,361.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,934,114.64</b>		<b>3</b>	<b>\$1,04</b>
31414TQ46		SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$51,019,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQ53		SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	
		Unavailable	132	\$47,999,237.90	62.94%	1	\$404,235.22	NA	0	
<b>Total</b>			<b>213</b>	<b>\$76,256,311.55</b>	<b>100%</b>	<b>1</b>	<b>\$404,235.22</b>		<b>0</b>	
31414TQ61		SUNTRUST MORTGAGE INC.	127	\$43,953,282.54	57.97%	1	\$362,307.82	NA	0	
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>218</b>	<b>\$75,815,703.09</b>	<b>100%</b>	<b>1</b>	<b>\$362,307.82</b>		<b>0</b>	
31414TQ79		SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	
		Unavailable	102	\$18,220,172.11	33.45%	1	\$132,649.13	NA	1	\$13
<b>Total</b>			<b>313</b>	<b>\$54,470,924.66</b>	<b>100%</b>	<b>1</b>	<b>\$132,649.13</b>		<b>1</b>	<b>\$13</b>
31414TQ87		SUNTRUST MORTGAGE INC.	137	\$24,631,666.70	48.08%	1	\$237,919.56	NA	0	
		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>273</b>	<b>\$51,226,510.89</b>	<b>100%</b>	<b>1</b>	<b>\$237,919.56</b>		<b>0</b>	
31414TQ95		SUNTRUST MORTGAGE INC.	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	
		Unavailable	121	\$23,359,340.05	53.49%	1	\$162,143.39	NA	0	
<b>Total</b>			<b>230</b>	<b>\$43,672,011.11</b>	<b>100%</b>	<b>1</b>	<b>\$162,143.39</b>		<b>0</b>	
31414TQP9		SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	
		Unavailable	8	\$1,479,214.78	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,978,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TQQ7		SUNTRUST MORTGAGE INC.	13	\$1,847,910.94	76.69%	0	\$0.00	NA	0	
		Unavailable	5	\$561,696.06	23.31%	0	\$0.00	NA	0	

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<b>Total</b>			<b>18</b>	<b>\$2,409,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQR5	SUNTRUST MORTGAGE INC.		7	\$694,858.01	60.97%	0	\$0.00	NA	0
	Unavailable		4	\$444,857.01	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,139,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQS3	SUNTRUST MORTGAGE INC.		10	\$1,499,397.85	56.87%	0	\$0.00	NA	0
	Unavailable		6	\$1,137,191.93	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,636,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQT1	SUNTRUST MORTGAGE INC.		7	\$1,270,449.88	51.43%	0	\$0.00	NA	0
	Unavailable		7	\$1,199,805.00	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,470,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQU8	SUNTRUST MORTGAGE INC.		22	\$4,805,185.42	89.87%	0	\$0.00	NA	0
	Unavailable		2	\$541,411.81	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,346,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQV6	SUNTRUST MORTGAGE INC.		11	\$2,743,855.17	92.2%	0	\$0.00	NA	0
	Unavailable		1	\$232,262.95	7.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,976,118.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQW4	SUNTRUST MORTGAGE INC.		1	\$155,099.10	13.91%	0	\$0.00	NA	0
	Unavailable		5	\$959,993.72	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQX2	SUNTRUST MORTGAGE INC.		17	\$1,885,155.53	88.52%	0	\$0.00	NA	0
	Unavailable		2	\$244,383.08	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,129,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQY0	SUNTRUST MORTGAGE INC.		23	\$2,585,247.45	91.85%	0	\$0.00	NA	0
	Unavailable		3	\$229,477.50	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,814,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQZ7	SUNTRUST MORTGAGE INC.		50	\$13,518,605.61	22.15%	0	\$0.00	NA	0
	Unavailable		162	\$47,500,267.89	77.85%	2	\$791,687.83	NA	0
<b>Total</b>			<b>212</b>	<b>\$61,018,873.50</b>	<b>100%</b>	<b>2</b>	<b>\$791,687.83</b>		<b>0</b>

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31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0
	Unavailable	66	\$10,682,968.16	72.37%	2	\$304,190.68	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,761,368.64</b>	<b>100%</b>	<b>2</b>	<b>\$304,190.68</b>		<b>0</b>
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%	1	\$405,679.62	NA	0
	Unavailable	178	\$51,917,612.31	78.71%	3	\$690,889.16	NA	0
<b>Total</b>		<b>229</b>	<b>\$65,960,763.71</b>	<b>100%</b>	<b>4</b>	<b>\$1,096,568.78</b>		<b>0</b>
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%	0	\$0.00	NA	0
	Unavailable	48	\$4,714,337.74	88.16%	1	\$89,100.07	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,347,214.86</b>	<b>100%</b>	<b>1</b>	<b>\$89,100.07</b>		<b>0</b>
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%	1	\$399,516.00	NA	0
	Unavailable	42	\$11,213,461.22	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$31,985,990.44</b>	<b>100%</b>	<b>1</b>	<b>\$399,516.00</b>		<b>0</b>
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19	54.96%	0	\$0.00	NA	0
	Unavailable	133	\$22,608,484.53	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$50,200,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	1	\$272,314.05	NA	0
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,313,121.51</b>	<b>100%</b>	<b>1</b>	<b>\$272,314.05</b>		<b>0</b>
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%	1	\$231,270.78	NA	0
	Unavailable	98	\$24,182,360.09	60.06%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,262,294.66</b>	<b>100%</b>	<b>1</b>	<b>\$231,270.78</b>		<b>0</b>
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0
	Unavailable	138	\$38,077,997.28	65.53%	2	\$444,731.84	NA	0
<b>Total</b>		<b>217</b>	<b>\$58,105,982.28</b>	<b>100%</b>	<b>2</b>	<b>\$444,731.84</b>		<b>0</b>
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	1	\$99,215.71	NA	0
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,946,515.32</b>	<b>100%</b>	<b>1</b>	<b>\$99,215.71</b>		<b>0</b>



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31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0	\$0.00	NA	0	
	Unavailable	51	\$6,048,981.76	52.3%	1	\$113,812.32	NA	0	
<b>Total</b>		<b>98</b>	<b>\$11,565,132.41</b>	<b>100%</b>	<b>1</b>	<b>\$113,812.32</b>		<b>0</b>	
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66	49.98%	0	\$0.00	NA	0	
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$22,820,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0	\$0.00	NA	0	
	Unavailable	115	\$7,148,038.89	78.74%	1	\$50,173.48	NA	1	\$5
<b>Total</b>		<b>144</b>	<b>\$9,078,599.52</b>	<b>100%</b>	<b>1</b>	<b>\$50,173.48</b>		<b>1</b>	<b>\$5</b>
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0	\$0.00	NA	0	
	Unavailable	75	\$7,274,619.03	66.91%	1	\$104,796.39	NA	0	
<b>Total</b>		<b>112</b>	<b>\$10,871,664.26</b>	<b>100%</b>	<b>1</b>	<b>\$104,796.39</b>		<b>0</b>	
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38	24.21%	0	\$0.00	NA	0	
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$4,954,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	2	\$448,590.50	NA	0	
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,329,557.04</b>	<b>100%</b>	<b>2</b>	<b>\$448,590.50</b>		<b>0</b>	
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0	\$0.00	NA	0	
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>225</b>	<b>\$70,863,783.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0	\$0.00	NA	0	
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,504,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRK9	Unavailable	6	\$1,332,555.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,332,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86	88.99%	0	\$0.00	NA	0	
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$1,569,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRM5	SUNTRUST MORTGAGE INC.		15	\$1,882,374.27	73.8%	0	\$0.00	NA	0
	Unavailable		6	\$668,271.43	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,550,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRN3	SUNTRUST MORTGAGE INC.		13	\$988,027.44	46.49%	0	\$0.00	NA	0
	Unavailable		17	\$1,137,260.36	53.51%	1	\$79,587.23	NA	1
<b>Total</b>			<b>30</b>	<b>\$2,125,287.80</b>	<b>100%</b>	<b>1</b>	<b>\$79,587.23</b>		<b>1</b>
31414TRP8	SUNTRUST MORTGAGE INC.		10	\$980,500.58	41.62%	0	\$0.00	NA	0
	Unavailable		14	\$1,375,589.34	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,356,089.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRQ6	SUNTRUST MORTGAGE INC.		17	\$2,179,662.29	43.34%	0	\$0.00	NA	0
	Unavailable		22	\$2,849,513.74	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,029,176.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRR4	SUNTRUST MORTGAGE INC.		4	\$428,792.84	42.42%	0	\$0.00	NA	0
	Unavailable		4	\$582,148.05	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,010,940.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRS2	SUNTRUST MORTGAGE INC.		5	\$668,739.65	25.43%	1	\$169,698.13	NA	0
	Unavailable		15	\$1,961,393.52	74.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,630,133.17</b>	<b>100%</b>	<b>1</b>	<b>\$169,698.13</b>		<b>0</b>
31414TRT0	SUNTRUST MORTGAGE INC.		32	\$2,307,884.59	71.58%	0	\$0.00	NA	0
	Unavailable		13	\$916,104.30	28.42%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,223,988.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRU7	SUNTRUST MORTGAGE INC.		87	\$5,801,084.12	53.38%	0	\$0.00	NA	0
	Unavailable		72	\$5,067,166.73	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$10,868,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRV5	SUNTRUST MORTGAGE INC.		30	\$3,002,075.37	70.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,273,605.00	29.79%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,275,680.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,423,865.00	39.91%	1	\$117,067.60	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,567,335.00</b>	<b>100%</b>	<b>1</b>	<b>\$117,067.60</b>		<b>0</b>
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0
	Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,780,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0
	Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,606,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0
	Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,030,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$44,214,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,814,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0
	Unavailable	116	\$27,782,041.77	53.37%	2	\$513,284.57	NA	0
<b>Total</b>		<b>216</b>	<b>\$52,058,514.84</b>	<b>100%</b>	<b>2</b>	<b>\$513,284.57</b>		<b>0</b>
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9%	1	\$330,596.68	NA	0
	Unavailable	135	\$37,235,496.45	81.1%	7	\$1,603,106.31	NA	0
<b>Total</b>		<b>166</b>	<b>\$45,915,062.30</b>	<b>100%</b>	<b>8</b>	<b>\$1,933,702.99</b>		<b>0</b>
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,531,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSE2	SUNTRUST MORTGAGE INC.	45	\$4,425,900.00	53.76%	0	\$0.00	NA	0
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,233,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TSF9	SUNTRUST MORTGAGE INC.	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,687,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,103,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00	27.61%	0	\$0.00	NA	0
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,569,275.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00	36.11%	1	\$99,753.89	NA	1
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,662,771.49</b>	<b>100%</b>	<b>1</b>	<b>\$99,753.89</b>		<b>1</b>
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,506,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,113,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,134,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,679,913.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,353,011.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,872,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,007,816.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTC5	THE HUNTINGTON NATIONAL BANK	10	\$1,452,441.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,452,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTE1		THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,516,526.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,736,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$35,007,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTH4		THE HUNTINGTON NATIONAL BANK	33	\$5,692,588.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,692,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,134,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$29,091,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,203,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,504,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,231,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,689,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$18,566,904.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTR2		THE HUNTINGTON NATIONAL BANK	8	\$1,196,170.00	60.96%	0	\$0.00	NA	0
		Unavailable	3	\$766,107.63	39.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,962,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWE7		Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,485,864.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,904,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWG2		Unavailable	8	\$1,723,806.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,723,806.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWH0		Unavailable	27	\$5,485,666.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,485,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWJ6		Unavailable	7	\$1,041,346.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,041,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY21		U.S. BANK N.A.	18	\$1,743,809.22	100%	1	\$86,076.77	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,809.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,076.77</b>		<b>0</b>
31414TY39		U.S. BANK N.A.	3	\$252,349.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$252,349.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY47		U.S. BANK N.A.	6	\$728,752.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$728,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY54		U.S. BANK N.A.	1	\$119,929.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,929.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY62		U.S. BANK N.A.	5	\$608,355.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$608,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY88		U.S. BANK N.A.	5	\$681,022.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$681,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY96		U.S. BANK N.A.	5	\$602,927.09	100%	1	\$154,429.37	NA	0
<b>Total</b>			<b>5</b>	<b>\$602,927.09</b>	<b>100%</b>	<b>1</b>	<b>\$154,429.37</b>		<b>0</b>

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31414TYK1		U.S. BANK N.A.	1	\$175,149.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$175,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYQ8		U.S. BANK N.A.	2	\$133,093.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$133,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYR6		U.S. BANK N.A.	5	\$440,862.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$440,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYS4		U.S. BANK N.A.	3	\$238,630.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$238,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYT2		U.S. BANK N.A.	2	\$593,345.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$593,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYU9		U.S. BANK N.A.	1	\$208,951.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$208,951.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYV7		U.S. BANK N.A.	1	\$361,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$361,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYW5		U.S. BANK N.A.	20	\$2,034,255.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,034,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYX3		U.S. BANK N.A.	7	\$551,194.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$551,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TY Y1		U.S. BANK N.A.	4	\$333,892.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$333,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TYZ8		U.S. BANK N.A.	4	\$399,256.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$399,256.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ20		U.S. BANK N.A.	2	\$130,344.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$130,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ38		U.S. BANK N.A.	3	\$291,833.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$291,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZ46		U.S. BANK N.A.	2	\$84,929.23	100%	1	\$42,876.18	NA	0
<b>Total</b>			<b>2</b>	<b>\$84,929.23</b>	<b>100%</b>	<b>1</b>	<b>\$42,876.18</b>		<b>0</b>
31414TZA2		U.S. BANK N.A.	1	\$91,608.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TZB0		U.S. BANK N.A.	4	\$504,441.04	100%	1	\$154,905.22	NA	0
<b>Total</b>			<b>4</b>	<b>\$504,441.04</b>	<b>100%</b>	<b>1</b>	<b>\$154,905.22</b>		<b>0</b>
31414TZC8		U.S. BANK N.A.	6	\$1,053,400.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,053,400.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZD6		U.S. BANK N.A.	4	\$524,268.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$524,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZE4		U.S. BANK N.A.	2	\$166,304.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$166,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZG9		U.S. BANK N.A.	18	\$1,738,911.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,738,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZH7		U.S. BANK N.A.	4	\$346,891.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$346,891.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZJ3		U.S. BANK N.A.	48	\$4,915,633.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,915,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZK0		U.S. BANK N.A.	3	\$295,105.79	100%	1	\$103,868.10	NA	0
<b>Total</b>			<b>3</b>	<b>\$295,105.79</b>	<b>100%</b>	<b>1</b>	<b>\$103,868.10</b>		<b>0</b>
31414TZL8		U.S. BANK N.A.	11	\$1,092,566.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZM6		U.S. BANK N.A.	10	\$1,036,472.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,036,472.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZN4		U.S. BANK N.A.	6	\$533,941.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$533,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZP9		U.S. BANK N.A.	1	\$147,216.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZQ7		U.S. BANK N.A.	3	\$227,956.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$227,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZR5		U.S. BANK N.A.	2	\$114,393.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$114,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZS3		U.S. BANK N.A.	2	\$155,669.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$155,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414TZT1		U.S. BANK N.A.	3	\$372,196.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$372,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZU8		U.S. BANK N.A.	8	\$1,077,748.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,077,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TZV6		U.S. BANK N.A.	1	\$65,907.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,920,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,032,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,455,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,897,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,994,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2S6		GMAC BANK	5	\$1,064,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	1	\$84,984.10	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,014,892.83</b>	<b>100%</b>	<b>1</b>	<b>\$84,984.10</b>		<b>0</b>
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,863,613.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$41,731,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	1	\$80,616.71	NA	0
<b>Total</b>			<b>225</b>	<b>\$39,986,569.54</b>	<b>100%</b>	<b>1</b>	<b>\$80,616.71</b>		<b>0</b>
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	1	\$101,871.49	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,127,565.19</b>	<b>100%</b>	<b>1</b>	<b>\$101,871.49</b>		<b>0</b>
31414U2Z0		SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0

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		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3A4		SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0	\$0.00	NA	0	
		Unavailable	15	\$2,426,007.77	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,397,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3B2		SUNTRUST MORTGAGE INC.	4	\$237,300.00	8.22%	0	\$0.00	NA	0	
		Unavailable	43	\$2,647,814.87	91.78%	1	\$67,267.32	NA	1	\$6
<b>Total</b>			<b>47</b>	<b>\$2,885,114.87</b>	<b>100%</b>	<b>1</b>	<b>\$67,267.32</b>		<b>1</b>	<b>\$6</b>
31414U3C0		SUNTRUST MORTGAGE INC.	5	\$591,450.00	16.26%	0	\$0.00	NA	0	
		Unavailable	26	\$3,046,398.52	83.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,637,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3D8		SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%	0	\$0.00	NA	0	
		Unavailable	38	\$5,244,388.33	86.82%	5	\$656,285.31	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,040,761.69</b>	<b>100%</b>	<b>5</b>	<b>\$656,285.31</b>		<b>0</b>	
31414U3E6		SUNTRUST MORTGAGE INC.	6	\$966,400.00	20.61%	0	\$0.00	NA	0	
		Unavailable	23	\$3,722,616.55	79.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,689,016.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3F3		SUNTRUST MORTGAGE INC.	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>224</b>	<b>\$62,818,580.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3G1		SUNTRUST MORTGAGE INC.	3	\$264,600.00	25.63%	0	\$0.00	NA	0	
		Unavailable	8	\$767,800.00	74.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,032,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3H9		SUNTRUST MORTGAGE INC.	114	\$19,579,274.62	30.88%	1	\$287,654.81	NA	0	
		Unavailable	176	\$43,826,630.68	69.12%	3	\$782,052.09	NA	0	
<b>Total</b>			<b>290</b>	<b>\$63,405,905.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,069,706.90</b>		<b>0</b>	
31414U3J5		SUNTRUST MORTGAGE INC.	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	
		Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	

<b>Total</b>			<b>29</b>	<b>\$4,093,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3K2	SUNTRUST MORTGAGE INC.		108	\$25,089,205.24	53.86%	0	\$0.00	NA	0
	Unavailable		86	\$21,495,135.63	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$46,584,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3L0	SUNTRUST MORTGAGE INC.		147	\$31,693,428.23	63.13%	0	\$0.00	NA	0
	Unavailable		85	\$18,512,729.94	36.87%	1	\$238,333.38	NA	0
<b>Total</b>			<b>232</b>	<b>\$50,206,158.17</b>	<b>100%</b>	<b>1</b>	<b>\$238,333.38</b>		<b>0</b>
31414U3M8	SUNTRUST MORTGAGE INC.		76	\$15,457,637.00	31.35%	3	\$730,643.36	NA	0
	Unavailable		142	\$33,847,494.57	68.65%	4	\$1,079,511.02	NA	1
<b>Total</b>			<b>218</b>	<b>\$49,305,131.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,810,154.38</b>		<b>\$31</b>
31414U3N6	SUNTRUST MORTGAGE INC.		7	\$1,537,405.00	17.07%	1	\$298,274.11	NA	1
	Unavailable		35	\$7,467,295.47	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,004,700.47</b>	<b>100%</b>	<b>1</b>	<b>\$298,274.11</b>		<b>\$29</b>
31414U3Q9	SUNTRUST MORTGAGE INC.		4	\$1,096,600.00	73.82%	0	\$0.00	NA	0
	Unavailable		2	\$389,000.00	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		85	\$21,820,439.27	70.3%	0	\$0.00	NA	0
	Unavailable		38	\$9,217,459.48	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$31,037,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF45	CITIMORTGAGE INC.		2	\$338,440.18	14.42%	0	\$0.00	NA	0
	Unavailable		10	\$2,009,148.15	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,347,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF52	CITIMORTGAGE INC.		9	\$1,156,274.74	42.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,539,739.29	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,696,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF60	CITIMORTGAGE INC.		8	\$1,089,067.77	70.3%	0	\$0.00	NA	0
	Unavailable		5	\$460,070.12	29.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,549,137.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF78	CITIMORTGAGE INC.		8	\$2,449,764.58	21.9%	0	\$0.00	NA	0

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		Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,187,348.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF86		CITIMORTGAGE INC.	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0
		Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$45,824,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UF94		CITIMORTGAGE INC.	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,553,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGA0		CITIMORTGAGE INC.	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,680,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGB8		CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,360,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGC6		CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,908,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGD4		CITIMORTGAGE INC.	7	\$544,945.00	39.46%	0	\$0.00	NA	0
		Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,380,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGE2		CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,978,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UGF9		CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0
		Unavailable	38	\$9,289,698.42	64.75%	1	\$116,754.63	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,347,834.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,754.63</b>		<b>0</b>
31414UGG7		CITIMORTGAGE INC.	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0
		Unavailable	22	\$4,846,278.17	67.11%	1	\$176,780.50	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,221,178.17</b>	<b>100%</b>	<b>1</b>	<b>\$176,780.50</b>		<b>0</b>
31414UHC5		GMAC BANK	25	\$7,532,913.58	100%	1	\$285,664.48	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,532,913.58</b>	<b>100%</b>	<b>1</b>	<b>\$285,664.48</b>		<b>0</b>
31414UHD3		GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,513,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UHE1		GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$42,632,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHF8		GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,539,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UHG6		GMAC BANK	7	\$1,239,193.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,239,193.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ25		Unavailable	26	\$3,436,440.62	100%	1	\$140,185.03	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,436,440.62</b>	<b>100%</b>	<b>1</b>	<b>\$140,185.03</b>		<b>0</b>	
31414UJ33		Unavailable	25	\$1,593,975.03	100%	2	\$160,505.53	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,593,975.03</b>	<b>100%</b>	<b>2</b>	<b>\$160,505.53</b>		<b>0</b>	
31414UJ41		Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,606,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ58		Unavailable	25	\$5,000,074.19	100%	1	\$115,206.27	NA	1	\$11
<b>Total</b>			<b>25</b>	<b>\$5,000,074.19</b>	<b>100%</b>	<b>1</b>	<b>\$115,206.27</b>		<b>1</b>	<b>\$11</b>
31414UJ66		HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	0	
		Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$15,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ74		HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,000,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJ82		HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	0	
		Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,000,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJD1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	1	\$254,497.43	NA	1	\$25
		Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$15,000,171.19</b>	<b>100%</b>	<b>1</b>	<b>\$254,497.43</b>		<b>1</b>	<b>\$25</b>
31414UJE9		HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	0	
		Unavailable	12	\$3,927,775.85	49.09%	1	\$153,864.03	NA	0	
<b>Total</b>			<b>25</b>	<b>\$8,000,651.47</b>	<b>100%</b>	<b>1</b>	<b>\$153,864.03</b>		<b>0</b>	

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31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	0	
	Unavailable	36	\$11,287,776.20	75.25%	5	\$1,791,781.86	NA	1	\$21
<b>Total</b>		<b>47</b>	<b>\$15,000,138.33</b>	<b>100%</b>	<b>5</b>	<b>\$1,791,781.86</b>		<b>1</b>	<b>\$21</b>
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	0	
	Unavailable	14	\$4,436,799.68	88.73%	1	\$400,405.60	NA	1	\$40
<b>Total</b>		<b>17</b>	<b>\$5,000,399.68</b>	<b>100%</b>	<b>1</b>	<b>\$400,405.60</b>		<b>1</b>	<b>\$40</b>
31414UJH2	Unavailable	20	\$5,000,438.62	100%	1	\$206,373.63	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,000,438.62</b>	<b>100%</b>	<b>1</b>	<b>\$206,373.63</b>		<b>0</b>	
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,000,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$6,000,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,000,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	
	Unavailable	15	\$3,853,944.97	25.69%	1	\$335,225.48	NA	1	\$33
<b>Total</b>		<b>52</b>	<b>\$15,000,554.30</b>	<b>100%</b>	<b>1</b>	<b>\$335,225.48</b>		<b>1</b>	<b>\$33</b>
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	2	\$209,776.58	NA	2	\$20
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,000,439.28</b>	<b>100%</b>	<b>2</b>	<b>\$209,776.58</b>		<b>2</b>	<b>\$20</b>
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	

<b>Total</b>			<b>22</b>	<b>\$4,331,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJR0	HSBC MORTGAGE CORPORATION (USA)		5	\$1,145,627.09	48.15%	0	\$0.00	NA	0
	Unavailable		6	\$1,233,423.55	51.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,379,050.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJS8	HSBC MORTGAGE CORPORATION (USA)		10	\$600,800.00	35.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,106,399.36	64.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,707,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJT6	HSBC MORTGAGE CORPORATION (USA)		8	\$782,838.25	27.02%	0	\$0.00	NA	0
	Unavailable		21	\$2,113,947.97	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,896,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJU3	HSBC MORTGAGE CORPORATION (USA)		13	\$1,772,296.05	19.69%	0	\$0.00	NA	0
	Unavailable		53	\$7,227,301.50	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,999,597.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJV1	HSBC MORTGAGE CORPORATION (USA)		6	\$394,202.94	15.03%	0	\$0.00	NA	0
	Unavailable		33	\$2,229,224.37	84.97%	1	\$45,449.66	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,623,427.31</b>	<b>100%</b>	<b>1</b>	<b>\$45,449.66</b>		<b>0</b>
31414UJW9	HSBC MORTGAGE CORPORATION (USA)		2	\$181,838.41	7.23%	0	\$0.00	NA	0
	Unavailable		24	\$2,334,113.01	92.77%	1	\$96,593.10	NA	1
<b>Total</b>			<b>26</b>	<b>\$2,515,951.42</b>	<b>100%</b>	<b>1</b>	<b>\$96,593.10</b>		<b>\$9</b>
31414UJX7	HSBC MORTGAGE CORPORATION (USA)		8	\$1,077,459.26	21.09%	0	\$0.00	NA	0
	Unavailable		31	\$4,032,063.83	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,109,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJY5	Unavailable		24	\$1,434,090.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,434,090.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)		1	\$89,030.49	6.59%	0	\$0.00	NA	0
	Unavailable		13	\$1,261,041.04	93.41%	1	\$81,957.43	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,350,071.53</b>	<b>100%</b>	<b>1</b>	<b>\$81,957.43</b>		<b>0</b>
31414UK23			2	\$231,647.47	4.63%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	28	\$4,768,520.61	95.37%	1	\$136,686.76	NA	1	\$13	
<b>Total</b>		<b>30</b>	<b>\$5,000,168.08</b>	<b>100%</b>	<b>1</b>	<b>\$136,686.76</b>		<b>1</b>	<b>\$13</b>	
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0		
	Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0		
<b>Total</b>		<b>53</b>	<b>\$17,000,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0		
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0		
<b>Total</b>		<b>48</b>	<b>\$11,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA	0		
	Unavailable	13	\$3,632,500.00	51.89%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$7,000,689.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0		
	Unavailable	46	\$9,764,578.08	75.11%	0	\$0.00	NA	0		
<b>Total</b>		<b>64</b>	<b>\$12,999,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	1	\$177,068.20	NA	0		
	Unavailable	29	\$5,318,895.76	88.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$6,000,553.14</b>	<b>100%</b>	<b>1</b>	<b>\$177,068.20</b>		<b>0</b>		
31414UK80	Unavailable	32	\$4,385,755.89	100%	1	\$115,361.96	NA	0		
<b>Total</b>		<b>32</b>	<b>\$4,385,755.89</b>	<b>100%</b>	<b>1</b>	<b>\$115,361.96</b>		<b>0</b>		
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0		
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0		
<b>Total</b>		<b>57</b>	<b>\$13,999,627.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA	0		
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA	0		
<b>Total</b>		<b>50</b>	<b>\$15,000,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	1	\$402,877.74	NA	0		
	Unavailable	56	\$17,696,198.24	88.48%	0	\$0.00	NA	0		



<b>Total</b>			<b>63</b>	<b>\$20,000,198.24</b>	<b>100%</b>	<b>1</b>	<b>\$402,877.74</b>		<b>0</b>	
31414UKC1	HSBC MORTGAGE CORPORATION (USA)		3	\$833,000.00	5.55%	0	\$0.00	NA	0	
	Unavailable		41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$15,000,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKD9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	
	Unavailable		29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,000,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKF4	HSBC MORTGAGE CORPORATION (USA)		2	\$821,000.00	5.47%	0	\$0.00	NA	0	
	Unavailable		46	\$14,179,145.38	94.53%	2	\$518,037.25	NA	1	\$17
<b>Total</b>			<b>48</b>	<b>\$15,000,145.38</b>	<b>100%</b>	<b>2</b>	<b>\$518,037.25</b>		<b>1</b>	<b>\$17</b>
31414UKG2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	
	Unavailable		38	\$10,204,800.74	88.74%	4	\$1,112,158.46	NA	0	
<b>Total</b>			<b>42</b>	<b>\$11,500,110.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,112,158.46</b>		<b>0</b>	
31414UKH0	Unavailable		27	\$8,000,710.89	100%	3	\$1,184,193.50	NA	1	\$36
<b>Total</b>			<b>27</b>	<b>\$8,000,710.89</b>	<b>100%</b>	<b>3</b>	<b>\$1,184,193.50</b>		<b>1</b>	<b>\$36</b>
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)		17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	
	Unavailable		16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,000,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKK3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	
	Unavailable		5	\$970,400.00	16.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,000,488.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKL1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	
	Unavailable		22	\$7,084,924.78	70.84%	1	\$353,097.01	NA	1	\$35
<b>Total</b>			<b>32</b>	<b>\$10,000,924.78</b>	<b>100%</b>	<b>1</b>	<b>\$353,097.01</b>		<b>1</b>	<b>\$35</b>
31414UKM9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	
	Unavailable		24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,000,607.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKN7			13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,048,715.61	34.14%	1	\$339,559.21	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,000,515.61</b>	<b>100%</b>	<b>1</b>	<b>\$339,559.21</b>		<b>0</b>	
31414UKP2		HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	
		Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,000,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKQ0		Unavailable	6	\$1,539,123.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,539,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKS6		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	
		Unavailable	54	\$14,899,520.05	99.33%	2	\$620,398.09	NA	1	\$21
<b>Total</b>			<b>55</b>	<b>\$14,999,520.05</b>	<b>100%</b>	<b>2</b>	<b>\$620,398.09</b>		<b>1</b>	<b>\$21</b>
31414UKT4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	
		Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,000,161.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	
		Unavailable	19	\$4,795,734.52	95.91%	1	\$310,490.41	NA	1	\$31
<b>Total</b>			<b>20</b>	<b>\$4,999,984.52</b>	<b>100%</b>	<b>1</b>	<b>\$310,490.41</b>		<b>1</b>	<b>\$31</b>
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,000,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	

<b>Total</b>			<b>30</b>	<b>\$6,000,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)		3	\$823,500.00	13.72%	0	\$0.00	NA	0
	Unavailable		15	\$5,176,950.00	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULA4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,511,400.00	12.6%	0	\$0.00	NA	0
	Unavailable		41	\$10,488,332.02	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,999,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULB2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,815,600.00	12.1%	0	\$0.00	NA	0
	Unavailable		67	\$13,184,806.25	87.9%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULC0	Unavailable		7	\$2,423,510.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,423,510.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULD8	HSBC MORTGAGE CORPORATION (USA)		3	\$521,721.42	10.43%	0	\$0.00	NA	0
	Unavailable		20	\$4,478,716.95	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULE6	Unavailable		29	\$4,469,264.68	100%	1	\$345,368.20	NA	1
<b>Total</b>			<b>29</b>	<b>\$4,469,264.68</b>	<b>100%</b>	<b>1</b>	<b>\$345,368.20</b>		<b>\$34</b>
31414ULF3	HSBC MORTGAGE CORPORATION (USA)		10	\$2,558,500.00	51.16%	0	\$0.00	NA	0
	Unavailable		8	\$2,442,000.00	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULG1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,488,700.00	35.55%	0	\$0.00	NA	0
	Unavailable		21	\$4,512,000.00	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULH9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	5%	0	\$0.00	NA	0
	Unavailable		12	\$2,850,200.00	95%	2	\$593,662.77	NA	1
<b>Total</b>			<b>13</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>2</b>	<b>\$593,662.77</b>		<b>\$7</b>
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,064,700.00	21.29%	0	\$0.00	NA	0
	Unavailable		16	\$3,935,600.00	78.71%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULK2	HSBC MORTGAGE CORPORATION (USA)		2	\$518,000.00	25.9%	0	\$0.00	NA	0
	Unavailable		7	\$1,482,174.85	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULL0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,112,000.00	37.07%	0	\$0.00	NA	0
	Unavailable		10	\$1,888,120.00	62.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULM8	HSBC MORTGAGE CORPORATION (USA)		2	\$111,150.00	11.11%	0	\$0.00	NA	0
	Unavailable		5	\$888,900.00	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULN6	HSBC MORTGAGE CORPORATION (USA)		7	\$738,854.91	34.6%	0	\$0.00	NA	0
	Unavailable		10	\$1,396,268.37	65.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,135,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULP1	Unavailable		14	\$1,363,201.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,363,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,854,200.00	61.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,146,038.85	38.2%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULR7	HSBC MORTGAGE CORPORATION (USA)		4	\$489,700.00	32.64%	0	\$0.00	NA	0
	Unavailable		5	\$1,010,450.00	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULS5	HSBC MORTGAGE CORPORATION (USA)		12	\$3,485,000.00	87.13%	0	\$0.00	NA	0
	Unavailable		2	\$515,000.00	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ULT3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,340,599.80	44.69%	0	\$0.00	NA	0
	Unavailable		7	\$1,659,259.52	55.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,859.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM70	Unavailable		73	\$20,439,940.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$20,439,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UM88	Unavailable		321	\$76,103,049.95	100%	1	\$192,725.78	NA	0
<b>Total</b>			<b>321</b>	<b>\$76,103,049.95</b>	<b>100%</b>	<b>1</b>	<b>\$192,725.78</b>		<b>0</b>
31414UM96	Unavailable		133	\$29,491,315.96	100%	2	\$366,668.31	NA	2
<b>Total</b>			<b>133</b>	<b>\$29,491,315.96</b>	<b>100%</b>	<b>2</b>	<b>\$366,668.31</b>		<b>2</b>
31414UNA2	Unavailable		95	\$18,539,054.04	100%	2	\$386,934.51	NA	1
<b>Total</b>			<b>95</b>	<b>\$18,539,054.04</b>	<b>100%</b>	<b>2</b>	<b>\$386,934.51</b>		<b>1</b>
31414UNB0	Unavailable		16	\$2,615,138.88	100%	1	\$61,930.34	NA	1
<b>Total</b>			<b>16</b>	<b>\$2,615,138.88</b>	<b>100%</b>	<b>1</b>	<b>\$61,930.34</b>		<b>1</b>
31414UNC8	Unavailable		19	\$5,025,657.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,025,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UND6	Unavailable		19	\$4,829,928.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,829,928.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNS3	GMAC BANK		28	\$6,866,013.19	100%	1	\$143,468.55	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,866,013.19</b>	<b>100%</b>	<b>1</b>	<b>\$143,468.55</b>		<b>0</b>
31414UNT1	GMAC BANK		12	\$2,745,375.00	100%	1	\$292,072.78	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,745,375.00</b>	<b>100%</b>	<b>1</b>	<b>\$292,072.78</b>		<b>0</b>
31414UNU8	GMAC BANK		6	\$1,237,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN		57	\$9,054,015.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,054,015.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN		55	\$5,499,842.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,499,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNY0	THIRD FEDERAL SAVINGS AND LOAN		40	\$7,541,989.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,541,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN		41	\$3,023,041.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,023,041.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR83	GMAC BANK		10	\$1,206,820.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,206,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,776,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,514,524.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,444,565.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,413,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US58		Unavailable	6	\$1,238,950.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,224,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USB5		GMAC BANK	6	\$1,400,051.55	100%	1	\$111,151.35	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,051.55</b>	<b>100%</b>	<b>1</b>	<b>\$111,151.35</b>		<b>0</b>
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,384,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,330,307.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,159,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USF6		Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,235,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,114,812.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$5,982,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$14,001,111.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,005,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,642,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$64,856,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$24,406,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USR0	Unavailable	70	\$10,130,833.45	100%	1	\$403,906.88	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,130,833.45</b>	<b>100%</b>	<b>1</b>	<b>\$403,906.88</b>		<b>0</b>
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$36,055,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	1	\$128,497.37	NA	0
<b>Total</b>		<b>239</b>	<b>\$48,065,443.51</b>	<b>100%</b>	<b>1</b>	<b>\$128,497.37</b>		<b>0</b>
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,391,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,019,308.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,679,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT32	INDYMAC BANK, FSB	7	\$2,096,433.88	24.15%	0	\$0.00	NA	0
	Unavailable	20	\$6,585,370.51	75.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$8,681,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT73	INDYMAC BANK, FSB		7	\$1,947,330.00	18.68%	0	\$0.00	NA	0
	Unavailable		28	\$8,480,010.00	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,427,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT81	INDYMAC BANK, FSB		28	\$8,964,235.37	19%	0	\$0.00	NA	0
	Unavailable		122	\$38,220,855.00	81%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$47,185,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UT99	INDYMAC BANK, FSB		13	\$4,102,050.00	26.1%	0	\$0.00	NA	0
	Unavailable		38	\$11,616,500.00	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,718,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTB4	INDYMAC BANK, FSB		7	\$1,292,542.37	32.12%	0	\$0.00	NA	0
	Unavailable		10	\$2,731,668.34	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,024,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTC2	INDYMAC BANK, FSB		36	\$9,306,895.60	30.07%	0	\$0.00	NA	0
	Unavailable		89	\$21,647,539.91	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,954,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTD0	INDYMAC BANK, FSB		25	\$4,594,514.97	29.8%	0	\$0.00	NA	0
	Unavailable		47	\$10,824,625.47	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,419,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTE8	INDYMAC BANK, FSB		6	\$1,191,600.00	36.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,084,922.54	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,276,522.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTF5	INDYMAC BANK, FSB		6	\$570,200.06	56.43%	0	\$0.00	NA	0
	Unavailable		6	\$440,191.75	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,010,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTJ7	Unavailable		4	\$1,526,850.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,526,850.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTK4	INDYMAC BANK, FSB		2	\$411,750.00	32.19%	0	\$0.00	NA	0
	Unavailable		4	\$867,464.84	67.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTM0	INDYMAC BANK, FSB		12	\$1,519,789.95	26.78%	0	\$0.00	NA	0
	Unavailable		31	\$4,155,643.96	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,675,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTP3	INDYMAC BANK, FSB	1	\$251,500.00	7%	0	\$0.00	NA	0
	Unavailable	10	\$3,342,042.82	93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,593,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,751,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTR9	INDYMAC BANK, FSB	4	\$1,086,000.00	20.14%	0	\$0.00	NA	0
	Unavailable	14	\$4,306,900.00	79.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,392,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,891,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,383,531.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,220,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,505,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,268,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,783,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,582,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,604,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU22	INDYMAC BANK, FSB		5	\$837,415.00	36.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,456,750.00	63.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,294,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU30	INDYMAC BANK, FSB		23	\$6,110,700.00	60.97%	0	\$0.00	NA	0
	Unavailable		15	\$3,911,000.00	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU48	INDYMAC BANK, FSB		23	\$4,467,800.00	57.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,312,400.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,780,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU55	INDYMAC BANK, FSB		11	\$1,829,300.00	54.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,522,428.30	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,351,728.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU63	Unavailable		4	\$1,033,888.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU71	INDYMAC BANK, FSB		10	\$1,376,800.00	50.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,325,960.00	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,702,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU89	INDYMAC BANK, FSB		9	\$1,182,900.00	68.13%	0	\$0.00	NA	0
	Unavailable		4	\$553,455.60	31.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,736,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UU97	INDYMAC BANK, FSB		5	\$627,536.00	42.91%	0	\$0.00	NA	0
	Unavailable		6	\$834,800.00	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,462,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUA4	INDYMAC BANK, FSB		14	\$4,632,344.00	17.9%	0	\$0.00	NA	0
	Unavailable		67	\$21,250,650.00	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,882,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUB2	INDYMAC BANK, FSB		32	\$9,282,177.00	18.13%	0	\$0.00	NA	0
	Unavailable		137	\$41,924,990.03	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$51,207,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUC0	INDYMAC BANK, FSB		15	\$3,646,700.00	11.69%	0	\$0.00	NA	0
	Unavailable		92	\$27,538,675.12	88.31%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$31,185,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0
	Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$36,718,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0
	Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$31,379,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,945,099.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0
	Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$37,873,844.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$64,190,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0
	Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$30,027,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,262,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUL0	INDYMAC BANK, FSB	3	\$322,650.00	13.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,035,700.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,358,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0
	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,062,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,699,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,914,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UUR7	INDYMAC BANK, FSB	1	\$301,500.00	22.44%	0	\$0.00	NA	0

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		Unavailable	3	\$1,042,000.00	77.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUS5		INDYMAC BANK, FSB	1	\$234,000.00	10.24%	0	\$0.00	NA	0	
		Unavailable	7	\$2,050,400.00	89.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,284,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$24,033,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUV8		INDYMAC BANK, FSB	8	\$2,387,000.00	23.06%	0	\$0.00	NA	0	
		Unavailable	23	\$7,966,400.00	76.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,353,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUW6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>147</b>	<b>\$47,669,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$37,514,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,203,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UUZ9		INDYMAC BANK, FSB	13	\$3,350,147.00	40.19%	0	\$0.00	NA	0	
		Unavailable	17	\$4,985,750.00	59.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,335,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,823,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UV62		Unavailable	59	\$13,870,339.03	100%	3	\$710,327.83	NA	1	\$32
<b>Total</b>			<b>59</b>	<b>\$13,870,339.03</b>	<b>100%</b>	<b>3</b>	<b>\$710,327.83</b>		<b>1</b>	<b>\$32</b>
31414UV70		Unavailable	16	\$4,166,411.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,166,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,211,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	

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		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,010,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,456,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVE5		Unavailable	4	\$1,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,154,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVJ4		Unavailable	5	\$1,428,785.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVK1		INDYMAC BANK, FSB	1	\$320,577.29	26.49%	0	\$0.00	NA	0
		Unavailable	2	\$889,694.84	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,210,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,386,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$29,705,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$47,877,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVPO		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,819,705.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$109,711,718.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0
	Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$52,670,973.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$52,761,627.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0
	Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$31,550,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0
	Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,447,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0
	Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,731,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,203,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$26,458,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,765,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UXL7	Unavailable	217	\$50,382,937.31	100%	1	\$111,944.68	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,382,937.31</b>	<b>100%</b>	<b>1</b>	<b>\$111,944.68</b>		<b>0</b>
31414UXM5	Unavailable	242	\$44,944,664.33	100%	2	\$311,746.46	NA	0
<b>Total</b>		<b>242</b>	<b>\$44,944,664.33</b>	<b>100%</b>	<b>2</b>	<b>\$311,746.46</b>		<b>0</b>
31414UXN3	Unavailable	35	\$4,318,242.58	100%	1	\$241,565.48	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,318,242.58</b>	<b>100%</b>	<b>1</b>	<b>\$241,565.48</b>		<b>0</b>
31414UY28	Unavailable	11	\$2,182,348.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,182,348.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UY36	Unavailable	20	\$3,865,028.84	100%	1	\$209,932.03	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,865,028.84</b>	<b>100%</b>	<b>1</b>	<b>\$209,932.03</b>		<b>0</b>	
31414UY44	Unavailable	46	\$11,052,212.49	100%	3	\$705,803.79	NA	1	\$24
<b>Total</b>		<b>46</b>	<b>\$11,052,212.49</b>	<b>100%</b>	<b>3</b>	<b>\$705,803.79</b>		<b>1</b>	<b>\$24</b>
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$16,532,678.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,271,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UY77	Unavailable	91	\$18,983,313.46	100%	6	\$1,633,219.29	NA	4	\$1,03
<b>Total</b>		<b>91</b>	<b>\$18,983,313.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,633,219.29</b>		<b>4</b>	<b>\$1,03</b>
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,558,871.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$51,349,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYK8	Unavailable	106	\$21,043,708.85	100%	1	\$188,011.94	NA	0	
<b>Total</b>		<b>106</b>	<b>\$21,043,708.85</b>	<b>100%</b>	<b>1</b>	<b>\$188,011.94</b>		<b>0</b>	
31414UYL6	Unavailable	100	\$16,760,922.37	100%	4	\$895,659.24	NA	0	
<b>Total</b>		<b>100</b>	<b>\$16,760,922.37</b>	<b>100%</b>	<b>4</b>	<b>\$895,659.24</b>		<b>0</b>	
31414UYM4	Unavailable	349	\$81,246,464.12	100%	2	\$623,364.23	NA	0	
<b>Total</b>		<b>349</b>	<b>\$81,246,464.12</b>	<b>100%</b>	<b>2</b>	<b>\$623,364.23</b>		<b>0</b>	
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,485,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYP7	Unavailable	61	\$10,310,411.03	100%	1	\$168,646.06	NA	0	
<b>Total</b>		<b>61</b>	<b>\$10,310,411.03</b>	<b>100%</b>	<b>1</b>	<b>\$168,646.06</b>		<b>0</b>	
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	3	\$656,459.18	NA	1	\$19
<b>Total</b>		<b>38</b>	<b>\$5,917,299.73</b>	<b>100%</b>	<b>3</b>	<b>\$656,459.18</b>		<b>1</b>	<b>\$19</b>
31414UYR3	Unavailable	33	\$6,477,434.62	100%	1	\$25,344.06	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,477,434.62</b>	<b>100%</b>	<b>1</b>	<b>\$25,344.06</b>		<b>0</b>	
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,737,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414UYT9	Unavailable	18	\$3,456,757.13	100%	1	\$161,619.22	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,456,757.13</b>	<b>100%</b>	<b>1</b>	<b>\$161,619.22</b>		<b>0</b>	
31414UYU6	Unavailable	26	\$5,156,568.99	100%	2	\$454,575.26	NA	1	\$23
<b>Total</b>		<b>26</b>	<b>\$5,156,568.99</b>	<b>100%</b>	<b>2</b>	<b>\$454,575.26</b>		<b>1</b>	<b>\$23</b>
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,559,935.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,489,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,523,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,728,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	2	\$608,299.87	NA	2	\$60
<b>Total</b>		<b>55</b>	<b>\$11,298,305.10</b>	<b>100%</b>	<b>2</b>	<b>\$608,299.87</b>		<b>2</b>	<b>\$60</b>
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	
	Unavailable	22	\$2,864,769.37	83.57%	1	\$273,777.75	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,427,902.14</b>	<b>100%</b>	<b>1</b>	<b>\$273,777.75</b>		<b>0</b>	
31414VC95	Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,669,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$25,468,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCS3	Unavailable	1	\$96,143.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$96,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$80,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$232,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414VCV6		29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	



		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,721,751.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,133,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$38,409,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,502,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDA1		Unavailable	10	\$3,279,458.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,279,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,582,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,726,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,158,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,083,357.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,729,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$19,082,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,840,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,547,675.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,397,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDM5		BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,405,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,568,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDP8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,082.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,065,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	1	\$78,466.02	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,739,376.99</b>	<b>100%</b>	<b>1</b>	<b>\$78,466.02</b>		<b>0</b>
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,743,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,720,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VEW2		Unavailable	35	\$5,470,779.22	100%	1	\$270,657.75	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,470,779.22</b>	<b>100%</b>	<b>1</b>	<b>\$270,657.75</b>		<b>0</b>	
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,614,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$30,572,258.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$8,779,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$23,423,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	1	\$164,227.80	NA	1	\$16
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>210</b>	<b>\$33,750,080.66</b>	<b>100%</b>	<b>1</b>	<b>\$164,227.80</b>		<b>1</b>	<b>\$16</b>
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	2	\$315,047.11	NA	0	
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$36,677,817.71</b>	<b>100%</b>	<b>2</b>	<b>\$315,047.11</b>		<b>0</b>	
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$34,346,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,358,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	1	\$145,901.92	NA	1	\$14
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	

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<b>Total</b>			<b>12</b>	<b>\$1,510,652.68</b>	<b>100%</b>	<b>1</b>	<b>\$145,901.92</b>		<b>1</b>	<b>\$14</b>
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,133,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,001,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$71,320,917.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	1	\$202,615.44	NA	0	
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>764</b>	<b>\$211,824,543.75</b>	<b>100%</b>	<b>1</b>	<b>\$202,615.44</b>		<b>0</b>	
31414XU42		WELLS FARGO BANK, N.A.	11	\$3,325,841.12	80.81%	0	\$0.00	NA	0	
		Unavailable	3	\$789,776.69	19.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$4,115,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	2	\$630,879.26	NA	0	
		Unavailable	167	\$50,553,019.11	20.58%	1	\$387,782.78	NA	0	
<b>Total</b>			<b>809</b>	<b>\$245,589,333.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,018,662.04</b>		<b>0</b>	
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	3	\$885,299.00	NA	0	
		Unavailable	283	\$82,072,707.52	20.22%	3	\$711,697.58	NA	0	
<b>Total</b>			<b>1,398</b>	<b>\$405,872,812.86</b>	<b>100%</b>	<b>6</b>	<b>\$1,596,996.58</b>		<b>0</b>	
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	11	\$3,507,215.31	NA	2	\$70
		Unavailable	580	\$174,489,721.87	19.7%	9	\$2,581,060.22	NA	1	\$35
<b>Total</b>			<b>3,016</b>	<b>\$885,510,515.63</b>	<b>100%</b>	<b>20</b>	<b>\$6,088,275.53</b>		<b>3</b>	<b>\$1,06</b>
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	4	\$1,236,201.50	NA	0	
		Unavailable	335	\$101,147,920.99	25.17%	7	\$1,980,217.47	NA	2	\$63
<b>Total</b>			<b>1,385</b>	<b>\$401,809,678.98</b>	<b>100%</b>	<b>11</b>	<b>\$3,216,418.97</b>		<b>2</b>	<b>\$63</b>
31414XU91		WELLS FARGO	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	26	\$7,896,266.44	36.86%	4	\$1,205,504.86	NA	1	\$33
<b>Total</b>			<b>73</b>	<b>\$21,421,995.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,205,504.86</b>		<b>1</b>	<b>\$33</b>
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,805,627.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	1	\$161,290.19	NA	0	
		Unavailable	21	\$3,172,446.13	39.97%	1	\$94,096.40	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,936,694.53</b>	<b>100%</b>	<b>2</b>	<b>\$255,386.59</b>		<b>0</b>	
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,339,876.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,220,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUE0		WELLS FARGO BANK, N.A.	12	\$3,241,050.79	60.16%	0	\$0.00	NA	0	
		Unavailable	7	\$2,146,472.00	39.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,387,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUF7		WELLS FARGO BANK, N.A.	12	\$3,254,420.06	66.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,625,045.96	33.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,879,466.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	1	\$232,987.40	NA	0	
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,390,822.98</b>	<b>100%</b>	<b>1</b>	<b>\$232,987.40</b>		<b>0</b>	
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,140,620.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	

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		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,317,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	1	\$264,234.49	NA	0	
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$19,295,585.67</b>	<b>100%</b>	<b>1</b>	<b>\$264,234.49</b>		<b>0</b>	
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$28,926,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	2	\$818,935.47	NA	0	
		Unavailable	21	\$7,494,996.65	39.02%	1	\$392,668.25	NA	0	
<b>Total</b>			<b>57</b>	<b>\$19,206,765.99</b>	<b>100%</b>	<b>3</b>	<b>\$1,211,603.72</b>		<b>0</b>	
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	2	\$179,667.88	NA	1	\$9
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$12,530,301.83</b>	<b>100%</b>	<b>2</b>	<b>\$179,667.88</b>		<b>1</b>	<b>\$9</b>
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	3	\$352,969.45	NA	1	\$13
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,372,578.71</b>	<b>100%</b>	<b>3</b>	<b>\$352,969.45</b>		<b>1</b>	<b>\$13</b>
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,726,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,098,747.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XUS9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,222,594.14	100%	1	\$171,985.11	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,222,594.14</b>	<b>100%</b>	<b>1</b>	<b>\$171,985.11</b>		<b>0</b>	

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31414XUZ3	WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0
	Unavailable	19	\$5,510,719.70	20.83%	1	\$226,419.14	NA	0
<b>Total</b>		<b>91</b>	<b>\$26,452,220.21</b>	<b>100%</b>	<b>1</b>	<b>\$226,419.14</b>		<b>0</b>
31414XVA7	WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	2	\$491,916.64	NA	0
	Unavailable	38	\$11,627,551.07	29.56%	3	\$953,345.22	NA	1 \$28
<b>Total</b>		<b>131</b>	<b>\$39,332,287.91</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,261.86</b>		<b>1 \$28</b>
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0
	Unavailable	34	\$9,673,441.43	46.9%	4	\$1,115,451.33	NA	1 \$20
<b>Total</b>		<b>71</b>	<b>\$20,625,217.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,115,451.33</b>		<b>1 \$20</b>
31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	1	\$417,163.44	NA	0
	Unavailable	31	\$8,573,949.20	55.22%	4	\$1,225,373.26	NA	1 \$41
<b>Total</b>		<b>56</b>	<b>\$15,527,860.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,642,536.70</b>		<b>1 \$41</b>
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	2	\$673,081.92	NA	1 \$30
	Unavailable	29	\$8,047,175.75	51.48%	2	\$413,427.69	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,632,065.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,086,509.61</b>		<b>1 \$30</b>
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	1	\$414,140.55	NA	0
	Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,198,682.91</b>	<b>100%</b>	<b>1</b>	<b>\$414,140.55</b>		<b>0</b>
31414XVF6	WELLS FARGO BANK, N.A.	4	\$1,174,292.39	65.9%	0	\$0.00	NA	0
	Unavailable	2	\$607,718.08	34.1%	1	\$233,621.56	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,782,010.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,621.56</b>		<b>0</b>
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	2	\$656,560.42	NA	0
	Unavailable	7	\$2,244,125.01	49.68%	1	\$339,450.65	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,517,485.26</b>	<b>100%</b>	<b>3</b>	<b>\$996,011.07</b>		<b>0</b>
31414XVH2	WELLS FARGO BANK, N.A.	6	\$1,633,527.30	61.72%	0	\$0.00	NA	0
	Unavailable	4	\$1,013,183.18	38.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,646,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVK5	Unavailable	13	\$3,113,425.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,113,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,523,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,048,293.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,707,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWN8		BANK OF AMERICA NA	6	\$1,634,618.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,634,618.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	7	\$1,579,334.70	NA	0
<b>Total</b>			<b>932</b>	<b>\$224,977,280.21</b>	<b>100%</b>	<b>7</b>	<b>\$1,579,334.70</b>		<b>0</b>
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,830,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWS7		BANK OF AMERICA NA	5	\$1,593,059.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,593,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,754,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,013,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$7,333,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,223,695.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,954,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	2	\$669,623.56	NA	0
<b>Total</b>			<b>318</b>	<b>\$79,676,835.94</b>	<b>100%</b>	<b>2</b>	<b>\$669,623.56</b>		<b>0</b>
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,051,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	16	\$4,050,478.67	NA	2 \$49
<b>Total</b>			<b>1,136</b>	<b>\$329,267,265.26</b>	<b>100%</b>	<b>16</b>	<b>\$4,050,478.67</b>		<b>2 \$49</b>
31414XX31		BANK OF AMERICA NA	7	\$2,442,148.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,442,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	3	\$968,104.97	NA	0
<b>Total</b>			<b>212</b>	<b>\$72,898,726.95</b>	<b>100%</b>	<b>3</b>	<b>\$968,104.97</b>		<b>0</b>
31414XX56		BANK OF AMERICA NA	4	\$1,140,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,140,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX72		BANK OF AMERICA NA	42	\$14,831,687.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$14,831,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX80		BANK OF AMERICA NA	6	\$1,961,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XX98			25	\$5,738,760.95	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>25</b>	<b>\$5,738,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,282,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,437,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,922,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,747,207.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,028,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXN7		BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,348,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,089,294.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,637,548.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,298,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,793,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	1	\$299,628.27	NA	0
		Unavailable	126	\$40,768,968.09	92.41%	1	\$346,081.48	NA	0

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<b>Total</b>			<b>141</b>	<b>\$44,115,763.00</b>	<b>100%</b>	<b>2</b>	<b>\$645,709.75</b>		<b>0</b>
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	
	Unavailable	106	\$31,190,235.67	86.2%	4	\$1,352,589.63	NA	0	
<b>Total</b>		<b>121</b>	<b>\$36,185,184.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,352,589.63</b>		<b>0</b>	
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	2	\$627,487.43	NA	0	
<b>Total</b>		<b>69</b>	<b>\$19,343,872.77</b>	<b>100%</b>	<b>2</b>	<b>\$627,487.43</b>		<b>0</b>	
31414XXW7	BANK OF AMERICA NA	5	\$1,255,814.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,255,814.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,502,751.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XXY3	BANK OF AMERICA NA	6	\$1,608,203.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,608,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	1	\$162,997.55	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,929,310.45</b>	<b>100%</b>	<b>1</b>	<b>\$162,997.55</b>		<b>0</b>	
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,360,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$12,067,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XYC0	BANK OF AMERICA NA	4	\$1,083,957.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,083,957.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	1	\$101,284.97	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,895,102.36</b>	<b>100%</b>	<b>1</b>	<b>\$101,284.97</b>		<b>0</b>	
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,070,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$21,212,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,497,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,353,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	1	\$378,474.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,210,279.64</b>	<b>100%</b>	<b>1</b>	<b>\$378,474.00</b>		<b>0</b>
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	2	\$441,900.91	NA	0
<b>Total</b>			<b>109</b>	<b>\$32,152,014.54</b>	<b>100%</b>	<b>2</b>	<b>\$441,900.91</b>		<b>0</b>
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$25,051,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA34		U.S. BANK N.A.	4	\$669,920.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$669,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$334,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$559,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$13,367,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$652,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAS9		U.S. BANK N.A.	4	\$526,075.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$526,075.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAT7	U.S. BANK N.A.		3	\$439,851.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$439,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAU4	U.S. BANK N.A.		5	\$493,021.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$493,021.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAV2	U.S. BANK N.A.		2	\$309,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAW0	U.S. BANK N.A.		1	\$132,634.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAX8	U.S. BANK N.A.		6	\$616,871.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$616,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YAY6	U.S. BANK N.A.		1	\$134,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB25	U.S. BANK N.A.		1	\$167,055.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB33	U.S. BANK N.A.		2	\$261,511.29	100%	1	\$70,048.44	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,511.29</b>	<b>100%</b>	<b>1</b>	<b>\$70,048.44</b>		<b>0</b>
31414YB58	U.S. BANK N.A.		3	\$476,251.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$476,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB66	U.S. BANK N.A.		1	\$74,425.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,425.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB74	U.S. BANK N.A.		3	\$411,285.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,285.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB82	U.S. BANK N.A.		1	\$143,152.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YB90	U.S. BANK N.A.		1	\$95,794.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,794.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBC3	U.S. BANK N.A.		1	\$235,429.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$235,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBF6	U.S. BANK N.A.		3	\$346,778.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$346,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBH2	U.S. BANK N.A.		1	\$94,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBJ8	U.S. BANK N.A.		3	\$364,998.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$364,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBK5	U.S. BANK N.A.		1	\$96,764.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBM1	U.S. BANK N.A.		23	\$2,233,831.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,233,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBP4	U.S. BANK N.A.		4	\$496,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$496,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBQ2	U.S. BANK N.A.		36	\$4,208,081.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,208,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBR0	U.S. BANK N.A.		3	\$417,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$417,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBS8	U.S. BANK N.A.		3	\$257,831.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$257,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBT6	U.S. BANK N.A.		3	\$337,781.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$337,781.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBU3	U.S. BANK N.A.		1	\$103,846.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBX7	U.S. BANK N.A.		2	\$268,164.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$268,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBY5	U.S. BANK N.A.		2	\$322,328.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$322,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YBZ2	U.S. BANK N.A.		3	\$406,437.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$406,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC24	Unavailable		10	\$2,712,000.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,712,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC32	Unavailable		80	\$16,264,367.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$16,264,367.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,957,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC57	Unavailable		37	\$5,536,185.64	100%	2	\$584,191.35	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,536,185.64</b>	<b>100%</b>	<b>2</b>	<b>\$584,191.35</b>		<b>0</b>
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	0
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,322,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC73	FIRST PLACE BANK		17	\$3,139,019.72	91.65%	0	\$0.00	NA	0
	Unavailable		1	\$286,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,425,019.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YC81	Unavailable		18	\$5,142,500.00	100%	1	\$340,984.63	NA	1
<b>Total</b>			<b>18</b>	<b>\$5,142,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$340,984.63</b>		<b>\$34</b>
31414YC99	Unavailable		2	\$193,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCA6	U.S. BANK N.A.		2	\$194,761.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$194,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCB4	U.S. BANK N.A.		2	\$160,675.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$160,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCC2	CHEVY CHASE BANK FSB		6	\$2,051,565.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,051,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCD0	CHEVY CHASE BANK FSB		15	\$4,921,525.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,921,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCE8	CHEVY CHASE BANK FSB		3	\$887,506.55	88%	0	\$0.00	NA	0
	Unavailable		1	\$121,035.55	12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,008,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCF5	CHEVY CHASE BANK FSB		5	\$1,617,636.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,617,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YCG3			1	\$156,345.56	100%	0	\$0.00	NA	0

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		TRUSTMARK NATIONAL BANK								
<b>Total</b>			<b>1</b>	<b>\$156,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,412,278.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCY7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,165,202.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>245</b>	<b>\$51,775,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCL2		Unavailable	146	\$27,825,236.94	100%	1	\$109,968.78	NA	1	\$10
<b>Total</b>			<b>146</b>	<b>\$27,825,236.94</b>	<b>100%</b>	<b>1</b>	<b>\$109,968.78</b>		<b>1</b>	<b>\$10</b>
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$6,188,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$477,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$123,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,743,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCS7		Unavailable	3	\$334,830.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$334,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	1	\$251,750.00	NA	0	
		Unavailable	10	\$3,209,785.04	6.4%	1	\$316,972.68	NA	0	
<b>Total</b>			<b>152</b>	<b>\$50,127,292.71</b>	<b>100%</b>	<b>2</b>	<b>\$568,722.68</b>		<b>0</b>	
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,458,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,901,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,876,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YCX6	Unavailable	284	\$64,602,490.07	100%	2	\$470,098.59	NA	0	
<b>Total</b>		<b>284</b>	<b>\$64,602,490.07</b>	<b>100%</b>	<b>2</b>	<b>\$470,098.59</b>		<b>0</b>	
31414YCY4	Unavailable	133	\$30,108,521.23	100%	3	\$751,653.56	NA	0	
<b>Total</b>		<b>133</b>	<b>\$30,108,521.23</b>	<b>100%</b>	<b>3</b>	<b>\$751,653.56</b>		<b>0</b>	
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	3	\$617,783.27	NA	1	\$29
<b>Total</b>		<b>68</b>	<b>\$12,049,475.25</b>	<b>100%</b>	<b>3</b>	<b>\$617,783.27</b>		<b>1</b>	<b>\$29</b>
31414YECO	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	
	Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$59,592,467.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	
	Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$24,162,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$48,735,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEG1	Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,205,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	
	Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,810,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,858,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YEK2	INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	
	Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,478,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,442,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,451,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,285,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,807,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0
		Unavailable	67	\$19,110,627.12	58.23%	1	\$388,277.57	NA	0
<b>Total</b>			<b>119</b>	<b>\$32,821,031.96</b>	<b>100%</b>	<b>1</b>	<b>\$388,277.57</b>		<b>0</b>
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,164,154.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,016,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,331,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,315,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,966,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,780,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,297,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,404,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AK67	Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,886,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AK75	Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,980,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,768,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AK91	Unavailable	55	\$13,470,922.74	100%	1	\$285,079.37	NA	1	\$28
<b>Total</b>		<b>55</b>	<b>\$13,470,922.74</b>	<b>100%</b>	<b>1</b>	<b>\$285,079.37</b>		<b>1</b>	<b>\$28</b>
31415AKM2	Unavailable	47	\$4,167,744.00	100%	1	\$65,207.50	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,167,744.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,207.50</b>		<b>0</b>	
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,399,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$3,180,236.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,357,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,769,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKS9	Unavailable	24	\$3,189,024.34	100%	1	\$134,225.82	NA	1	\$13
<b>Total</b>		<b>24</b>	<b>\$3,189,024.34</b>	<b>100%</b>	<b>1</b>	<b>\$134,225.82</b>		<b>1</b>	<b>\$13</b>
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,401,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,542,840.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$5,591,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,920,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,202,221.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,042,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,653,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL25		Unavailable	55	\$15,616,555.77	100%	2	\$541,407.05	NA	1
<b>Total</b>			<b>55</b>	<b>\$15,616,555.77</b>	<b>100%</b>	<b>2</b>	<b>\$541,407.05</b>		<b>1</b>
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,843,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,695,023.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,695,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,553,658.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,095,471.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,008,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,030,440.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ALA7		Unavailable	64	\$16,114,919.86	100%	2	\$534,743.24	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,114,919.86</b>	<b>100%</b>	<b>2</b>	<b>\$534,743.24</b>		<b>0</b>
31415ALB5		Unavailable	111	\$26,567,406.38	100%	1	\$203,186.88	NA	0
<b>Total</b>			<b>111</b>	<b>\$26,567,406.38</b>	<b>100%</b>	<b>1</b>	<b>\$203,186.88</b>		<b>0</b>
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>56</b>	<b>\$13,386,245.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALD1	Unavailable		64	\$15,845,030.09	100%	2	\$408,590.50	NA	2	\$40
<b>Total</b>			<b>64</b>	<b>\$15,845,030.09</b>	<b>100%</b>	<b>2</b>	<b>\$408,590.50</b>		<b>2</b>	<b>\$40</b>
31415ALE9	Unavailable		146	\$38,210,440.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$38,210,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALF6	Unavailable		15	\$3,942,243.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,942,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALG4	Unavailable		18	\$5,015,662.91	100%	2	\$628,393.27	NA	1	\$26
<b>Total</b>			<b>18</b>	<b>\$5,015,662.91</b>	<b>100%</b>	<b>2</b>	<b>\$628,393.27</b>		<b>1</b>	<b>\$26</b>
31415ALH2	Unavailable		22	\$4,790,175.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,790,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALJ8	Unavailable		121	\$32,404,587.68	100%	2	\$724,781.43	NA	1	\$35
<b>Total</b>			<b>121</b>	<b>\$32,404,587.68</b>	<b>100%</b>	<b>2</b>	<b>\$724,781.43</b>		<b>1</b>	<b>\$35</b>
31415ALK5	Unavailable		23	\$6,312,193.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,312,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALL3	Unavailable		52	\$14,513,678.16	100%	1	\$430,150.71	NA	0	
<b>Total</b>			<b>52</b>	<b>\$14,513,678.16</b>	<b>100%</b>	<b>1</b>	<b>\$430,150.71</b>		<b>0</b>	
31415ALM1	Unavailable		308	\$74,812,213.74	100%	3	\$660,715.71	NA	1	\$23
<b>Total</b>			<b>308</b>	<b>\$74,812,213.74</b>	<b>100%</b>	<b>3</b>	<b>\$660,715.71</b>		<b>1</b>	<b>\$23</b>
31415ALN9	Unavailable		256	\$69,052,687.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>256</b>	<b>\$69,052,687.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALP4	Unavailable		493	\$126,716,614.23	100%	1	\$299,517.82	NA	0	
<b>Total</b>			<b>493</b>	<b>\$126,716,614.23</b>	<b>100%</b>	<b>1</b>	<b>\$299,517.82</b>		<b>0</b>	
31415ALQ2	Unavailable		92	\$25,176,995.70	100%	3	\$879,497.71	NA	1	\$29
<b>Total</b>			<b>92</b>	<b>\$25,176,995.70</b>	<b>100%</b>	<b>3</b>	<b>\$879,497.71</b>		<b>1</b>	<b>\$29</b>
31415ALR0	Unavailable		708	\$194,297,923.23	100%	3	\$808,203.65	NA	1	\$40
<b>Total</b>			<b>708</b>	<b>\$194,297,923.23</b>	<b>100%</b>	<b>3</b>	<b>\$808,203.65</b>		<b>1</b>	<b>\$40</b>
31415ALS8	Unavailable		31	\$6,129,870.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,129,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALT6	Unavailable		722	\$198,168,210.35	100%	4	\$1,362,752.39	NA	1	\$47

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<b>Total</b>			<b>722</b>	<b>\$198,168,210.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,362,752.39</b>		<b>1</b>	<b>\$47</b>
31415ALU3		Unavailable	461	\$125,100,403.20	100%	7	\$1,959,175.28	NA	3	\$1.03
<b>Total</b>			<b>461</b>	<b>\$125,100,403.20</b>	<b>100%</b>	<b>7</b>	<b>\$1,959,175.28</b>		<b>3</b>	<b>\$1.03</b>
31415ALV1		Unavailable	17	\$4,951,332.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,951,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ALW9		Unavailable	21	\$6,235,008.48	100%	1	\$396,294.09	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,235,008.48</b>	<b>100%</b>	<b>1</b>	<b>\$396,294.09</b>		<b>0</b>	
31415ALX7		Unavailable	34	\$9,456,321.43	100%	2	\$721,179.03	NA	0	
<b>Total</b>			<b>34</b>	<b>\$9,456,321.43</b>	<b>100%</b>	<b>2</b>	<b>\$721,179.03</b>		<b>0</b>	
31415ALY5		Unavailable	133	\$36,429,531.23	100%	5	\$1,582,836.68	NA	1	\$37
<b>Total</b>			<b>133</b>	<b>\$36,429,531.23</b>	<b>100%</b>	<b>5</b>	<b>\$1,582,836.68</b>		<b>1</b>	<b>\$37</b>
31415ALZ2		Unavailable	13	\$3,572,988.52	100%	1	\$220,200.21	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,572,988.52</b>	<b>100%</b>	<b>1</b>	<b>\$220,200.21</b>		<b>0</b>	
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,094,438.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,284,251.00	84.87%	0	\$0.00	NA	0	
		Unavailable	1	\$229,000.00	15.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,513,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,020,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,999,766.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$26,869,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,169,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,165,754.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,317,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMK4	Unavailable	15	\$3,372,536.00	100%	1	\$105,598.43	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,372,536.00</b>	<b>100%</b>	<b>1</b>	<b>\$105,598.43</b>		<b>0</b>
31415AML2	Unavailable	12	\$2,415,600.00	100%	1	\$226,617.66	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,415,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,617.66</b>		<b>0</b>
31415AMN8	Unavailable	9	\$2,376,630.00	100%	1	\$398,656.47	NA	1 \$39
<b>Total</b>		<b>9</b>	<b>\$2,376,630.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,656.47</b>		<b>1 \$39</b>
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,330,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANJ6	Unavailable	8	\$1,998,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,998,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,492,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,432,892.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,415,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$6,979,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,403,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,434,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQM6	Unavailable		5	\$1,292,154.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,292,154.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQN4	Unavailable		5	\$1,024,601.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,024,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQR5	Unavailable		33	\$7,634,708.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,634,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQS3	Unavailable		18	\$4,058,795.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,058,795.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQT1	Unavailable		10	\$2,647,221.16	100%	1	\$470,123.54	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,647,221.16</b>	<b>100%</b>	<b>1</b>	<b>\$470,123.54</b>		<b>0</b>
31415AR37	WELLS FARGO BANK, N.A.		81	\$15,517,662.72	60.34%	2	\$410,439.73	NA	2 \$41
	Unavailable		46	\$10,200,572.50	39.66%	2	\$527,454.82	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,718,235.22</b>	<b>100%</b>	<b>4</b>	<b>\$937,894.55</b>		<b>2 \$41</b>
31415AR52	WELLS FARGO BANK, N.A.		115	\$26,632,015.32	45.27%	4	\$966,159.18	NA	1 \$20
	Unavailable		131	\$32,200,624.97	54.73%	5	\$1,437,829.22	NA	0
<b>Total</b>			<b>246</b>	<b>\$58,832,640.29</b>	<b>100%</b>	<b>9</b>	<b>\$2,403,988.40</b>		<b>1 \$20</b>
31415AR60	WELLS FARGO BANK, N.A.		107	\$24,973,003.59	53.2%	1	\$184,240.99	NA	0
	Unavailable		90	\$21,966,728.01	46.8%	3	\$763,812.02	NA	1 \$31
<b>Total</b>			<b>197</b>	<b>\$46,939,731.60</b>	<b>100%</b>	<b>4</b>	<b>\$948,053.01</b>		<b>1 \$31</b>
31415AR78	WELLS FARGO BANK, N.A.		19	\$4,943,476.28	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$2,707,868.93	35.39%	1	\$187,976.17	NA	0



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<b>Total</b>			<b>32</b>	<b>\$7,651,345.21</b>	<b>100%</b>	<b>1</b>	<b>\$187,976.17</b>		<b>0</b>
31415AR86	WELLS FARGO BANK, N.A.		13	\$2,250,362.13	57.9%	1	\$124,589.81	NA	1
	Unavailable		10	\$1,636,331.87	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,886,694.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,589.81</b>		<b>1</b>
31415AR94	WELLS FARGO BANK, N.A.		5	\$1,027,193.05	66.98%	0	\$0.00	NA	0
	Unavailable		2	\$506,299.39	33.02%	1	\$411,775.33	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,533,492.44</b>	<b>100%</b>	<b>1</b>	<b>\$411,775.33</b>		<b>1</b>
31415ARA1	FIFTH THIRD BANK		16	\$1,894,805.00	57.64%	0	\$0.00	NA	0
	Unavailable		12	\$1,392,550.00	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,287,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARB9	FIFTH THIRD BANK		11	\$637,357.00	28.5%	0	\$0.00	NA	0
	Unavailable		19	\$1,598,613.80	71.5%	1	\$49,204.15	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,235,970.80</b>	<b>100%</b>	<b>1</b>	<b>\$49,204.15</b>		<b>0</b>
31415ARC7	FIFTH THIRD BANK		36	\$4,968,229.37	50.87%	0	\$0.00	NA	0
	Unavailable		35	\$4,799,185.00	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,767,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARD5	FIFTH THIRD BANK		13	\$1,818,701.33	33.02%	0	\$0.00	NA	0
	Unavailable		27	\$3,689,775.00	66.98%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,508,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARE3	FIFTH THIRD BANK		30	\$4,853,484.38	54.38%	0	\$0.00	NA	0
	Unavailable		25	\$4,071,357.18	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,924,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARF0	FIFTH THIRD BANK		86	\$17,552,182.06	39.21%	0	\$0.00	NA	0
	Unavailable		116	\$27,217,469.09	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$44,769,651.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARG8	FIFTH THIRD BANK		58	\$14,173,017.95	52.87%	0	\$0.00	NA	0
	Unavailable		51	\$12,633,176.21	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,806,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARH6	FIFTH THIRD BANK		55	\$13,127,407.00	52.47%	0	\$0.00	NA	0
	Unavailable		52	\$11,890,640.06	47.53%	2	\$554,357.52	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,018,047.06</b>	<b>100%</b>	<b>2</b>	<b>\$554,357.52</b>		<b>0</b>
31415ARJ2	NATIONAL CITY MORTGAGE		7	\$1,443,100.00	100%	0	\$0.00	NA	0

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	COMPANY								
<b>Total</b>		<b>7</b>	<b>\$1,443,100.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0		\$0.00	NA	0
	Unavailable	1	\$338,000.00	3.19%	0		\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,612,081.55</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0		\$0.00	NA	0
	Unavailable	1	\$196,315.00	5.11%	0		\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,842,298.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0		\$0.00	NA	0
	Unavailable	2	\$388,400.00	15.17%	0		\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,559,716.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	1	\$151,946.39		NA	0
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00		NA	0
<b>Total</b>		<b>132</b>	<b>\$21,331,042.77</b>	<b>100%</b>	<b>1</b>	<b>\$151,946.39</b>			<b>0</b>
31415ARQ6	WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00		NA	0
	Unavailable	2	\$857,978.16	7.85%	1	\$347,149.34		NA	1 \$34
<b>Total</b>		<b>30</b>	<b>\$10,932,325.16</b>	<b>100%</b>	<b>1</b>	<b>\$347,149.34</b>			<b>1 \$34</b>
31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	1	\$153,974.87		NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00		NA	0
<b>Total</b>		<b>302</b>	<b>\$84,146,065.61</b>	<b>100%</b>	<b>1</b>	<b>\$153,974.87</b>			<b>0</b>
31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	1	\$167,747.12		NA	0
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00		NA	0
<b>Total</b>		<b>448</b>	<b>\$126,860,377.90</b>	<b>100%</b>	<b>1</b>	<b>\$167,747.12</b>			<b>0</b>
31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	6	\$1,935,042.73		NA	2 \$84
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00		NA	0
<b>Total</b>		<b>944</b>	<b>\$282,548,701.83</b>	<b>100%</b>	<b>6</b>	<b>\$1,935,042.73</b>			<b>2 \$84</b>
31415ARU7		1,071	\$297,681,841.77	91.35%	6	\$2,040,105.38		NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	97	\$28,199,668.25	8.65%	1	\$405,999.69	NA	0
<b>Total</b>			<b>1,168</b>	<b>\$325,881,510.02</b>	<b>100%</b>	<b>7</b>	<b>\$2,446,105.07</b>		<b>0</b>
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,011,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,510,309.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,232,220.40	35.04%	1	\$137,602.02	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,223,798.31</b>	<b>100%</b>	<b>1</b>	<b>\$137,602.02</b>		<b>0</b>
31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	1	\$135,260.39	NA	0
		Unavailable	26	\$3,355,934.94	48.76%	1	\$147,316.97	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,883,159.36</b>	<b>100%</b>	<b>2</b>	<b>\$282,577.36</b>		<b>0</b>
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AS28		Unavailable	19	\$4,321,704.57	100%	2	\$504,579.97	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,321,704.57</b>	<b>100%</b>	<b>2</b>	<b>\$504,579.97</b>		<b>0</b>
31415AS36		Unavailable	12	\$1,123,544.86	100%	2	\$273,805.95	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,123,544.86</b>	<b>100%</b>	<b>2</b>	<b>\$273,805.95</b>		<b>0</b>
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,322,227.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$180,318.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,449,424.91	100%	0	\$0.00	NA	0

	SERVICES								
<b>Total</b>			<b>6</b>	<b>\$1,449,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASE2	Unavailable		18	\$4,209,956.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,209,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASF9	Unavailable		52	\$10,309,572.28	100%	1	\$182,698.46	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,309,572.28</b>	<b>100%</b>	<b>1</b>	<b>\$182,698.46</b>		<b>0</b>
31415ASG7	Unavailable		45	\$9,020,436.58	100%	1	\$101,944.07	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,020,436.58</b>	<b>100%</b>	<b>1</b>	<b>\$101,944.07</b>		<b>0</b>
31415ASH5	Unavailable		15	\$2,386,692.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,386,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASJ1	WELLS FARGO BANK, N.A.		1	\$148,000.00	8.22%	0	\$0.00	NA	0
	Unavailable		8	\$1,652,792.01	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,800,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASK8	WELLS FARGO BANK, N.A.		2	\$619,000.00	39.7%	0	\$0.00	NA	0
	Unavailable		4	\$940,313.58	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,559,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASL6	WELLS FARGO BANK, N.A.		6	\$1,500,458.61	61.89%	0	\$0.00	NA	0
	Unavailable		3	\$923,845.51	38.11%	1	\$293,273.56	NA	1 \$29
<b>Total</b>			<b>9</b>	<b>\$2,424,304.12</b>	<b>100%</b>	<b>1</b>	<b>\$293,273.56</b>		<b>1 \$29</b>
31415ASM4	WELLS FARGO BANK, N.A.		9	\$2,078,578.30	67.54%	0	\$0.00	NA	0
	Unavailable		3	\$998,796.38	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,077,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASN2	WELLS FARGO BANK, N.A.		10	\$2,032,373.52	57.49%	0	\$0.00	NA	0
	Unavailable		5	\$1,502,646.48	42.51%	1	\$378,139.89	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,535,020.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,139.89</b>		<b>0</b>
31415ASP7	WELLS FARGO BANK, N.A.		7	\$1,057,625.69	49.74%	0	\$0.00	NA	0
	Unavailable		5	\$1,068,489.50	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,126,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASQ5	Unavailable		22	\$3,004,217.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$3,004,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASR3	Unavailable		14	\$1,400,888.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,400,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASS1	Unavailable		24	\$4,815,626.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,815,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AST9	Unavailable		178	\$37,907,777.63	100%	1	\$201,874.17	NA	1 \$20
<b>Total</b>			<b>178</b>	<b>\$37,907,777.63</b>	<b>100%</b>	<b>1</b>	<b>\$201,874.17</b>		<b>1 \$20</b>
31415ASU6	Unavailable		28	\$2,299,985.19	100%	1	\$104,085.52	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,299,985.19</b>	<b>100%</b>	<b>1</b>	<b>\$104,085.52</b>		<b>0</b>
31415ASV4	Unavailable		26	\$3,460,703.98	100%	1	\$118,869.25	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,460,703.98</b>	<b>100%</b>	<b>1</b>	<b>\$118,869.25</b>		<b>0</b>
31415ASW2	Unavailable		16	\$2,603,418.51	100%	1	\$156,516.88	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,603,418.51</b>	<b>100%</b>	<b>1</b>	<b>\$156,516.88</b>		<b>0</b>
31415ASX0	Unavailable		54	\$12,984,611.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,984,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASY8	Unavailable		16	\$1,273,398.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,273,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ASZ5	Unavailable		18	\$2,262,409.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,262,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT35	Unavailable		185	\$15,064,568.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$15,064,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT43	Unavailable		187	\$24,737,715.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$24,737,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT50	Unavailable		534	\$108,612,213.70	100%	1	\$365,942.78	NA	0
<b>Total</b>			<b>534</b>	<b>\$108,612,213.70</b>	<b>100%</b>	<b>1</b>	<b>\$365,942.78</b>		<b>0</b>
31415AT68	Unavailable		536	\$102,387,530.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$102,387,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AT76	Unavailable		406	\$100,260,083.23	100%	3	\$765,016.43	NA	1 \$20
<b>Total</b>			<b>406</b>	<b>\$100,260,083.23</b>	<b>100%</b>	<b>3</b>	<b>\$765,016.43</b>		<b>1 \$20</b>
31415AT84	THE BRANCH		2	\$397,474.90	35.41%	0	\$0.00	NA	0

	BANKING AND TRUST COMPANY								
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,122,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$20,962,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATC5	Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,622,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATD3	Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,766,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATE1	Unavailable	29	\$6,422,565.60	100%	1	\$405,819.86	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,422,565.60</b>	<b>100%</b>	<b>1</b>	<b>\$405,819.86</b>		<b>0</b>	
31415ATF8	Unavailable	9	\$1,291,080.86	100%	1	\$297,218.07	NA	1	\$29
<b>Total</b>		<b>9</b>	<b>\$1,291,080.86</b>	<b>100%</b>	<b>1</b>	<b>\$297,218.07</b>		<b>1</b>	<b>\$29</b>
31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$55,275,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	2	\$629,602.63	NA	1	\$20
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$45,131,122.21</b>	<b>100%</b>	<b>2</b>	<b>\$629,602.63</b>		<b>1</b>	<b>\$20</b>
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	2	\$462,770.43	NA	0	
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$40,251,700.62</b>	<b>100%</b>	<b>2</b>	<b>\$462,770.43</b>		<b>0</b>	
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	4	\$1,138,510.94	NA	0	
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$28,209,142.92</b>	<b>100%</b>	<b>4</b>	<b>\$1,138,510.94</b>		<b>0</b>	
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	
	Unavailable	79	\$24,219,886.00	77.43%	1	\$350,165.95	NA	1	\$35
<b>Total</b>		<b>103</b>	<b>\$31,279,791.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,165.95</b>		<b>1</b>	<b>\$35</b>
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	

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		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$49,257,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$23,874,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,965,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	
		Unavailable	63	\$20,071,154.31	69.71%	3	\$1,006,021.85	NA	1	\$41
<b>Total</b>			<b>93</b>	<b>\$28,792,599.30</b>	<b>100%</b>	<b>3</b>	<b>\$1,006,021.85</b>		<b>1</b>	<b>\$41</b>
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	1	\$339,000.00	NA	1	\$33
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$35,136,636.46</b>	<b>100%</b>	<b>1</b>	<b>\$339,000.00</b>		<b>1</b>	<b>\$33</b>
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	2	\$833,998.86	NA	0	
		Unavailable	2	\$635,050.00	1.71%	1	\$265,460.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$37,209,713.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,099,458.86</b>		<b>0</b>	
31415ATU5		THE BRANCH BANKING AND TRUST COMPANY	4	\$916,417.42	68.77%	0	\$0.00	NA	0	
		Unavailable	2	\$416,121.46	31.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,332,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,557,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$9,833,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	1	\$120,451.11	NA	0	
<b>Total</b>			<b>72</b>	<b>\$13,357,407.84</b>	<b>100%</b>	<b>1</b>	<b>\$120,451.11</b>		<b>0</b>	

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31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	2	\$518,247.75	NA	0
<b>Total</b>		<b>196</b>	<b>\$30,945,715.39</b>	<b>100%</b>	<b>2</b>	<b>\$518,247.75</b>		<b>0</b>
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,732,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,946,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUB5	Unavailable	216	\$58,078,445.04	100%	1	\$291,989.17	NA	0
<b>Total</b>		<b>216</b>	<b>\$58,078,445.04</b>	<b>100%</b>	<b>1</b>	<b>\$291,989.17</b>		<b>0</b>
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,049,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,206,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,773,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUK5	CHASE HOME FINANCE, LLC	6	\$1,796,350.00	100%	1	\$203,164.31	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,796,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,164.31</b>		<b>0</b>
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	1	\$226,859.04	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,240,920.89</b>	<b>100%</b>	<b>1</b>	<b>\$226,859.04</b>		<b>0</b>
31415AUM1	CHASE HOME FINANCE, LLC	6	\$1,419,036.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,077,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$15,341,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$74,797,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,129,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,011,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	2	\$286,442.80	NA	0
<b>Total</b>		<b>8</b>	<b>\$878,644.42</b>	<b>100%</b>	<b>2</b>	<b>\$286,442.80</b>		<b>0</b>
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW80	U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,119,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,690,668.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	1	\$57,818.50	NA	0
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,595,142.41</b>	<b>100%</b>	<b>1</b>	<b>\$57,818.50</b>		<b>0</b>
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	0	\$0.00	NA	0
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$51,211,189.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWN7		190	\$17,783,175.41	95.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.									
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0		
<b>Total</b>			<b>198</b>	<b>\$18,556,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	1	\$114,130.86	NA	1	\$11	
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0		
<b>Total</b>			<b>868</b>	<b>\$114,591,109.42</b>	<b>100%</b>	<b>1</b>	<b>\$114,130.86</b>		<b>1</b>	<b>\$11</b>	
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0		
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0		
<b>Total</b>			<b>241</b>	<b>\$31,788,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0		
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0		
<b>Total</b>			<b>27</b>	<b>\$6,010,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0		
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0		
<b>Total</b>			<b>47</b>	<b>\$10,155,913.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	1	\$151,458.35	NA	0		
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0		
<b>Total</b>			<b>2,676</b>	<b>\$709,438,509.49</b>	<b>100%</b>	<b>1</b>	<b>\$151,458.35</b>		<b>0</b>		
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0		
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0		
<b>Total</b>			<b>825</b>	<b>\$211,652,501.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AWV9		WELLS FARGO BANK, N.A.	8	\$1,842,680.93	92.19%	0	\$0.00	NA	0		
		Unavailable	1	\$156,000.00	7.81%	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$1,998,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>2</b>	<b>\$196,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>7</b>	<b>\$856,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX55		U.S. BANK N.A.	3	\$383,055.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$383,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$131,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXA4		U.S. BANK N.A.	1	\$192,788.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$192,788.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$92,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXC0		U.S. BANK N.A.	5	\$497,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXD8		U.S. BANK N.A.	2	\$251,386.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXE6		U.S. BANK N.A.	1	\$63,683.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$63,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$143,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,377.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXJ5		U.S. BANK N.A.	2	\$167,532.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$167,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$830,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXQ9		U.S. BANK N.A.	3	\$446,469.45	100%	1	\$171,975.84	NA	0
<b>Total</b>			<b>3</b>	<b>\$446,469.45</b>	<b>100%</b>	<b>1</b>	<b>\$171,975.84</b>		<b>0</b>

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31415AXS5		U.S. BANK N.A.	1	\$205,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$433,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$306,711.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$601,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXX4		U.S. BANK N.A.	2	\$332,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$332,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,230,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYS4		SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$26,558,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYT2		SUNTRUST MORTGAGE INC.	6	\$1,662,390.00	46.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,942,605.96	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,604,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,184,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ38		CHASE HOME FINANCE, LLC	4	\$982,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$982,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	4	\$842,181.27	NA	0

<b>Total</b>			<b>70</b>	<b>\$14,180,636.34</b>	<b>100%</b>	<b>4</b>	<b>\$842,181.27</b>		<b>0</b>
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,358,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$47,434,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0
		Unavailable	76	\$16,314,999.07	72.46%	1	\$149,546.66	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,515,167.31</b>	<b>100%</b>	<b>1</b>	<b>\$149,546.66</b>		<b>0</b>
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,450,347.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,677,047.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3V9		PULASKI BANK, A SAVINGS BANK	6	\$1,273,292.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,273,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,533,586.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,337,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,389,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0

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		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,332,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,257,300.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$634,153.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$672,527.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,155,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$689,301.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4G1		Unavailable	7	\$1,967,679.09	100%	1	\$314,380.20	NA	1	\$31
<b>Total</b>			<b>7</b>	<b>\$1,967,679.09</b>	<b>100%</b>	<b>1</b>	<b>\$314,380.20</b>		<b>1</b>	<b>\$31</b>
31415B4H9		Unavailable	2	\$478,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$478,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$20,020,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,197,683.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,243,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BF53		Unavailable	8	\$2,714,224.74	100%	1	\$331,087.20	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,714,224.74</b>	<b>100%</b>	<b>1</b>	<b>\$331,087.20</b>		<b>0</b>	
31415BF95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$368,000.00	37.47%	0	\$0.00	NA	0	
		Unavailable	2	\$614,000.00	62.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,281,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,491,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,818,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,580,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,490,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,306,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,968,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,494,207.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,205,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,399,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	1	\$447,880.55	NA	1
		Unavailable	56	\$15,089,663.89	38.38%	1	\$384,865.69	NA	0
<b>Total</b>			<b>148</b>	<b>\$39,315,910.41</b>	<b>100%</b>	<b>2</b>	<b>\$832,746.24</b>		<b>1</b>
31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	1	\$383,590.07	NA	0
		Unavailable	67	\$21,277,395.66	70.35%	1	\$235,482.39	NA	0
<b>Total</b>			<b>93</b>	<b>\$30,244,733.66</b>	<b>100%</b>	<b>2</b>	<b>\$619,072.46</b>		<b>0</b>
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,628,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BFW4	Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,235,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,302,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,875,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,072,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	45.46%	0	\$0.00	NA	0
	Unavailable	2	\$673,000.00	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGB9	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGC7	Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$917,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGD5	Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$498,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGE3	Unavailable	1	\$129,844.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BGF0	Unavailable	13	\$1,915,782.18	100%	1	\$112,532.11	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,915,782.18</b>	<b>100%</b>	<b>1</b>	<b>\$112,532.11</b>		<b>0</b>
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	3	\$737,594.98	NA	0
	Unavailable	27	\$6,855,926.74	45.55%	3	\$829,888.84	NA	1
<b>Total</b>		<b>61</b>	<b>\$15,052,291.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,567,483.82</b>		<b>1</b>
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0
	Unavailable	39	\$11,660,895.61	80.43%	3	\$1,171,026.13	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,498,695.61</b>	<b>100%</b>	<b>3</b>	<b>\$1,171,026.13</b>		<b>0</b>
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0



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		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,861,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,938,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	1	\$399,468.18	NA	0
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>1,170</b>	<b>\$323,901,606.23</b>	<b>100%</b>	<b>1</b>	<b>\$399,468.18</b>		<b>0</b>
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	3	\$972,325.67	NA	0
		Unavailable	573	\$150,406,374.59	60.03%	7	\$2,397,977.47	NA	0
<b>Total</b>			<b>943</b>	<b>\$250,544,400.44</b>	<b>100%</b>	<b>10</b>	<b>\$3,370,303.14</b>		<b>0</b>
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$202,507,634.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$371,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNS4		Unavailable	1	\$118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,301,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNV7		CHASE HOME FINANCE, LLC	2	\$608,000.00	46.65%	0	\$0.00	NA	0
		Unavailable	2	\$695,444.57	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,303,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,864,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BNX3			78	\$24,261,313.00	32.86%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	165	\$49,567,593.25	67.14%	4	\$1,284,173.22	NA	0	
<b>Total</b>			<b>243</b>	<b>\$73,828,906.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,284,173.22</b>		<b>0</b>	
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	
		Unavailable	130	\$34,908,160.41	73.61%	3	\$884,924.21	NA	1	\$26
<b>Total</b>			<b>177</b>	<b>\$47,425,578.96</b>	<b>100%</b>	<b>3</b>	<b>\$884,924.21</b>		<b>1</b>	<b>\$26</b>
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	
		Unavailable	121	\$32,435,138.21	79.4%	1	\$215,996.20	NA	0	
<b>Total</b>			<b>151</b>	<b>\$40,849,026.88</b>	<b>100%</b>	<b>1</b>	<b>\$215,996.20</b>		<b>0</b>	
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$54,051,828.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	1	\$322,254.55	NA	0	
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$60,270,077.47</b>	<b>100%</b>	<b>1</b>	<b>\$322,254.55</b>		<b>0</b>	
31415BPC7		CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0	
		Unavailable	114	\$26,803,979.95	65.78%	3	\$590,598.04	NA	0	
<b>Total</b>			<b>170</b>	<b>\$40,745,741.11</b>	<b>100%</b>	<b>3</b>	<b>\$590,598.04</b>		<b>0</b>	
31415BPD5		CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	
		Unavailable	27	\$6,080,813.94	72.83%	1	\$204,042.49	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,349,595.09</b>	<b>100%</b>	<b>1</b>	<b>\$204,042.49</b>		<b>0</b>	
31415BPE3		CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0	
		Unavailable	70	\$16,503,507.55	73.05%	2	\$533,753.31	NA	0	
<b>Total</b>			<b>95</b>	<b>\$22,592,631.46</b>	<b>100%</b>	<b>2</b>	<b>\$533,753.31</b>		<b>0</b>	
31415BPF0		CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0	
		Unavailable	40	\$13,552,919.92	54.5%	1	\$367,865.06	NA	0	
<b>Total</b>			<b>76</b>	<b>\$24,865,800.90</b>	<b>100%</b>	<b>1</b>	<b>\$367,865.06</b>		<b>0</b>	
31415BPG8		CHASE HOME	2	\$408,000.00	31.04%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,314,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPH6		CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	
		Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,229,658.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPJ2		CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	
		Unavailable	38	\$10,878,906.14	76.64%	2	\$513,019.45	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,194,331.15</b>	<b>100%</b>	<b>2</b>	<b>\$513,019.45</b>		<b>0</b>	
31415BPK9		CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	
		Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$8,119,212.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPL7		CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	
		Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,241,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPM5		CHASE HOME FINANCE, LLC	11	\$4,153,605.78	54.01%	0	\$0.00	NA	0	
		Unavailable	9	\$3,536,158.71	45.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$7,689,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPN3		CHASE HOME FINANCE, LLC	3	\$645,713.19	17.7%	0	\$0.00	NA	0	
		Unavailable	9	\$3,001,979.07	82.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,647,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BPP8		Unavailable	9	\$2,457,870.11	100%	1	\$264,882.57	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,457,870.11</b>	<b>100%</b>	<b>1</b>	<b>\$264,882.57</b>		<b>0</b>	
31415BPQ6		CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	
		Unavailable	24	\$6,655,068.02	87.38%	1	\$212,677.03	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,615,914.03</b>	<b>100%</b>	<b>1</b>	<b>\$212,677.03</b>		<b>0</b>	
31415BPR4		CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,611,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	1	\$179,962.87	NA	0	
	Unavailable	916	\$255,290,320.88	78.35%	2	\$549,259.50	NA	0	
<b>Total</b>		<b>1,170</b>	<b>\$325,819,499.85</b>	<b>100%</b>	<b>3</b>	<b>\$729,222.37</b>		<b>0</b>	
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	
	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,311,896.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRX9	Unavailable	1	\$67,457.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$67,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	1	\$246,345.02	NA	1	\$24
	Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,962,558.38</b>	<b>100%</b>	<b>1</b>	<b>\$246,345.02</b>		<b>1</b>	<b>\$24</b>
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,689,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$11,993,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	
	Unavailable	9	\$2,623,200.00	4.51%	1	\$289,990.00	NA	0	
<b>Total</b>		<b>221</b>	<b>\$58,225,373.02</b>	<b>100%</b>	<b>1</b>	<b>\$289,990.00</b>		<b>0</b>	
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$35,080,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	1	\$509,708.01	NA	0	
	Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$36,875,051.42</b>	<b>100%</b>	<b>1</b>	<b>\$509,708.01</b>		<b>0</b>	
31415BSG5	PHH MORTGAGE	5	\$673,600.00	25.78%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,612,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSH3		PHH MORTGAGE CORPORATION	6	\$907,192.00	32.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,893,863.95	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,801,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSJ9		PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,137,899.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	2	\$436,559.43	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,179,640.00</b>	<b>100%</b>	<b>2</b>	<b>\$436,559.43</b>		<b>0</b>
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	1	\$299,250.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,641,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,250.00</b>		<b>0</b>
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	1	\$204,631.26	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,556,690.68</b>	<b>100%</b>	<b>1</b>	<b>\$204,631.26</b>		<b>0</b>
31415BVE6		NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%	0	\$0.00	NA	0
		Unavailable	1	\$365,990.00	6.82%	1	\$365,970.31	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,368,687.95</b>	<b>100%</b>	<b>1</b>	<b>\$365,970.31</b>		<b>0</b>
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,801,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,901,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,901,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVP1			136	\$32,800,210.54	100%	2	\$661,885.67	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>136</b>	<b>\$32,800,210.54</b>	<b>100%</b>	<b>2</b>	<b>\$661,885.67</b>		<b>0</b>
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	3	\$944,543.88	NA	0
<b>Total</b>			<b>137</b>	<b>\$38,749,353.05</b>	<b>100%</b>	<b>3</b>	<b>\$944,543.88</b>		<b>0</b>
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,457,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,048,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,010,194.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,245,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,343,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	1	\$353,295.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,010,456.46</b>	<b>100%</b>	<b>1</b>	<b>\$353,295.00</b>		<b>0</b>
31415BVG2		NATIONAL CITY MORTGAGE	79	\$20,150,712.85	100%	1	\$159,484.27	NA	0

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	COMPANY									
<b>Total</b>		<b>79</b>	<b>\$20,150,712.85</b>	<b>100%</b>	<b>1</b>	<b>\$159,484.27</b>			<b>0</b>	
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>22</b>	<b>\$6,179,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	33.44%	0	\$0.00	NA		0	
	Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA		0	
<b>Total</b>		<b>23</b>	<b>\$3,495,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>60</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>8</b>	<b>\$1,161,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415BYE3	PULTE MORTGAGE, L.L.C.	5	\$1,013,966.00	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>5</b>	<b>\$1,013,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415CJ40	Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>23</b>	<b>\$3,944,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>11</b>	<b>\$1,541,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA		0	
<b>Total</b>		<b>44</b>	<b>\$8,029,645.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31415CJ73	Unavailable	132	\$27,099,300.54	100%	2	\$529,282.54	NA		0	
<b>Total</b>		<b>132</b>	<b>\$27,099,300.54</b>	<b>100%</b>	<b>2</b>	<b>\$529,282.54</b>			<b>0</b>	
31415CJ81	Unavailable	78	\$14,432,874.38	100%	3	\$693,368.76	NA		0	
<b>Total</b>		<b>78</b>	<b>\$14,432,874.38</b>	<b>100%</b>	<b>3</b>	<b>\$693,368.76</b>			<b>0</b>	
31415CJ99	Unavailable	38	\$7,474,468.67	100%	5	\$1,108,591.38	NA		1	\$28
<b>Total</b>		<b>38</b>	<b>\$7,474,468.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,108,591.38</b>			<b>1</b>	<b>\$28</b>
31415CKA4	Unavailable	38	\$6,601,019.32	100%	6	\$1,110,084.63	NA		1	\$6
<b>Total</b>		<b>38</b>	<b>\$6,601,019.32</b>	<b>100%</b>	<b>6</b>	<b>\$1,110,084.63</b>			<b>1</b>	<b>\$6</b>
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA		0	

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<b>Total</b>			<b>8</b>	<b>\$1,208,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,799,320.18	0.66%	0	\$0.00	NA	0
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	1	\$181,150.15	NA	0
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$2,541,020.23	0.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		354	\$71,022,769.76	25.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		16	\$3,174,109.00	1.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		5	\$330,267.43	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK		28	\$4,430,315.20	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		4	\$667,905.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		3	\$712,309.04	0.26%	0	\$0.00	NA	0
	Unavailable		507	\$109,821,447.09	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>1,360</b>	<b>\$273,528,991.19</b>	<b>100%</b>	<b>1</b>	<b>\$181,150.15</b>		<b>0</b>
31371NV36	1ST SOURCE BANK		24	\$2,780,986.27	1.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA		7	\$942,465.57	0.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		4	\$542,793.64	0.31%	0	\$0.00	NA	0
			4	\$352,800.00	0.2%	0	\$0.00	NA	0



	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	1	\$204,108.24	NA	0	
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$674,622.08	0.39%	0	\$0.00	NA	0	
	Unavailable	297	\$48,502,174.82	27.95%	1	\$141,345.72	NA	0	
<b>Total</b>		<b>1,086</b>	<b>\$173,608,232.78</b>	<b>100%</b>	<b>2</b>	<b>\$345,453.96</b>		<b>0</b>	
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	

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	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$443,786.52	1.42%	0	\$0.00	NA	0	
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$31,262,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	
		168	\$22,115,619.64	37.83%	1	\$58,750.12	NA	1	\$5

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00	1.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	1	\$174,587.97	NA	1	\$17
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	0	
	Unavailable	161	\$26,774,064.47	45.83%	2	\$302,141.61	NA	1	\$22
<b>Total</b>		<b>385</b>	<b>\$58,453,778.70</b>	<b>100%</b>	<b>4</b>	<b>\$535,479.70</b>		<b>3</b>	<b>\$46</b>
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05%	0	\$0.00	NA	0	
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$27,987,211.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	1	\$161,977.26	NA	0	
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	2	\$501,281.89	NA	0	

	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	1	\$262,294.85	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0
		582	\$120,289,660.94	12.56%	2	\$342,770.06	NA	0

	WELLS FARGO BANK, N.A.									
	Unavailable	1,565	\$319,167,579.36	33.37%	6	\$896,184.51	NA	0		
<b>Total</b>		<b>4,919</b>	<b>\$957,750,307.95</b>	<b>100%</b>	<b>12</b>	<b>\$2,164,508.57</b>		<b>0</b>		
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	1	\$108,484.57	NA	1	\$10	
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0		
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0		
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0		
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0		

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	1	\$92,275.03	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	
	Unavailable	845	\$143,990,788.46	38.36%	2	\$258,240.90	NA	1	\$21
<b>Total</b>		<b>2,359</b>	<b>\$374,861,227.80</b>	<b>100%</b>	<b>4</b>	<b>\$459,000.50</b>		<b>2</b>	<b>\$32</b>
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	

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	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0
<b>Total</b>		<b>2,454</b>	<b>\$378,592,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	1	\$215,614.17	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	1	\$318,365.36	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	1	\$348,042.24	NA	0
		2	\$341,809.58	0.14%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK								
	Unavailable	457	\$105,864,363.39	42.09%	2	\$576,166.14	NA	1	\$16
<b>Total</b>		<b>1,046</b>	<b>\$251,483,851.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,458,187.91</b>		<b>1</b>	<b>\$16</b>
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	1	\$282,300.99	NA	0	
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	8	\$1,997,324.09	NA	2	\$61
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	1	\$366,358.37	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	
		51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	



	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	
	Unavailable	887	\$191,480,219.52	28.71%	2	\$664,228.96	NA	0	
<b>Total</b>		<b>3,082</b>	<b>\$666,855,536.38</b>	<b>100%</b>	<b>12</b>	<b>\$3,310,212.41</b>		<b>2</b>	<b>\$61</b>
31371INVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	4	\$788,592.53	NA	1	\$32
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	
	Unavailable	432	\$76,916,472.62	34.27%	3	\$469,080.82	NA	1	\$15
<b>Total</b>		<b>1,230</b>	<b>\$224,588,393.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,257,673.35</b>		<b>2</b>	<b>\$48</b>
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	1	\$115,435.44	NA	0	
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	2	\$229,083.75	NA	0	
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>285</b>	<b>\$20,159,501.09</b>	<b>100%</b>	<b>3</b>	<b>\$344,519.19</b>		<b>0</b>	
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,184,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	1	\$64,736.01	NA	0	
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,312,271.56</b>	<b>100%</b>	<b>1</b>	<b>\$64,736.01</b>		<b>0</b>	
31371NW68	Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,011,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NW76	NATIONAL CITY MORTGAGE COMPANY	3	\$1,981,500.00	33.97%	0	\$0.00	NA	0	

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		Unavailable	6	\$3,851,500.00	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW84		NATIONAL CITY MORTGAGE COMPANY	3	\$1,852,000.00	16.23%	0	\$0.00	NA	0
		Unavailable	15	\$9,560,850.00	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$11,412,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0
		REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0
		Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,544,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWB7		BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0
		CITIMORTGAGE INC.	1	\$210,170.09	1.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0
		EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0
		LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	3	\$649,941.04	3.2%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$20,301,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	7	\$545,673.26	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	1	\$292,740.45	NA	0	
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	1	\$393,918.95	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	
	Unavailable	445	\$67,101,665.98	63.15%	9	\$1,672,407.86	NA	0	

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<b>Total</b>			<b>746</b>	<b>\$106,258,205.90</b>	<b>100%</b>	<b>18</b>	<b>\$2,904,740.52</b>		<b>0</b>
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$56,000.00	0.44%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54%	0	\$0.00	NA	0	
	Unavailable	77	\$7,460,635.00	58.31%	1	\$92,923.80	NA	0	
<b>Total</b>		<b>131</b>	<b>\$12,792,918.41</b>	<b>100%</b>	<b>1</b>	<b>\$92,923.80</b>		<b>0</b>	
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	1	\$36,703.21	NA	0	
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,408</b>	<b>\$269,703,097.88</b>	<b>100%</b>	<b>1</b>	<b>\$36,703.21</b>		<b>0</b>	
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	1	\$289,196.80	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$23,321,069.52</b>	<b>100%</b>	<b>1</b>	<b>\$289,196.80</b>		<b>0</b>	
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	3	\$402,834.91	NA	0	
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	1	\$232,513.60	NA	1	\$23
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	2	\$362,318.83	NA	0	
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	1	\$305,000.00	0.47%	0	\$0.00	NA	0	

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	COMPANY								
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	
	Unavailable	99	\$24,823,864.07	38.64%	3	\$727,347.43	NA	0	
<b>Total</b>		<b>279</b>	<b>\$64,271,761.82</b>	<b>100%</b>	<b>9</b>	<b>\$1,725,014.77</b>		<b>1</b>	<b>\$23</b>
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	3	\$473,193.14	NA	0	
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	
	Unavailable	120	\$28,570,723.29	60.39%	5	\$1,681,418.81	NA	0	
<b>Total</b>		<b>213</b>	<b>\$47,305,190.42</b>	<b>100%</b>	<b>8</b>	<b>\$2,154,611.95</b>		<b>0</b>	
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$20,136,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWL5		8	\$391,909.21	4.1%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0
		EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,568,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NWM3		BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	1	\$113,901.94	NA	0
		CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0
		REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0



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	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	
	Unavailable	325	\$43,437,233.83	55.18%	2	\$129,826.75	NA	1	\$8
<b>Total</b>		<b>635</b>	<b>\$78,752,497.96</b>	<b>100%</b>	<b>3</b>	<b>\$243,728.69</b>		<b>1</b>	<b>\$8</b>
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	2	\$496,203.26	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	
	Unavailable	308	\$81,214,140.22	63.32%	6	\$2,027,382.18	NA	1	\$41
<b>Total</b>		<b>497</b>	<b>\$128,214,066.72</b>	<b>100%</b>	<b>8</b>	<b>\$2,523,585.44</b>		<b>1</b>	<b>\$41</b>
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	6	\$1,542,092.87	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
		4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	
	Unavailable	486	\$125,487,131.30	77.28%	12	\$3,681,530.87	NA	0	
<b>Total</b>		<b>644</b>	<b>\$162,373,226.88</b>	<b>100%</b>	<b>18</b>	<b>\$5,223,623.74</b>		<b>0</b>	
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94%	1	\$243,500.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	0	\$0.00	NA	0	
	Unavailable	153	\$36,129,648.98	87.12%	7	\$2,146,884.36	NA	5	\$1,42
<b>Total</b>		<b>180</b>	<b>\$41,475,852.98</b>	<b>100%</b>	<b>8</b>	<b>\$2,390,384.36</b>		<b>5</b>	<b>\$1,42</b>
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	2	\$277,000.00	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	
	Unavailable	40	\$11,548,939.47	66.52%	1	\$279,395.16	NA	0	
<b>Total</b>		<b>63</b>	<b>\$17,359,481.22</b>	<b>100%</b>	<b>1</b>	<b>\$279,395.16</b>		<b>0</b>	
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	1	\$351,307.90	NA	1	\$35
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	
	Unavailable	20	\$3,972,485.26	74.45%	1	\$260,000.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,336,216.93</b>	<b>100%</b>	<b>2</b>	<b>\$611,307.90</b>		<b>1</b>	<b>\$35</b>
31371NWU5	BANK OF AMERICA NA	3	\$569,954.74	6.48%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$948,385.88	10.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$533,916.95	6.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$230,988.32	2.63%	1	\$223,940.56	NA	0	
	Unavailable	26	\$6,508,875.88	74.03%	2	\$505,031.17	NA	1	\$29
<b>Total</b>		<b>35</b>	<b>\$8,792,121.77</b>	<b>100%</b>	<b>3</b>	<b>\$728,971.73</b>		<b>1</b>	<b>\$29</b>
31371NWX3	CHASE HOME FINANCE, LLC	1	\$164,879.64	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$702,921.54	20.59%	0	\$0.00	NA	0	
	Unavailable	14	\$2,546,641.44	74.58%	2	\$393,124.96	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,414,442.62</b>	<b>100%</b>	<b>2</b>	<b>\$393,124.96</b>		<b>0</b>	
31371NWX4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$118,267.86	0.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	
	Unavailable	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>424</b>	<b>\$32,807,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,874,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,438,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	0	\$0.00	NA	0	
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,160,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0
	Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,045,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$628,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQ86	CHASE HOME FINANCE, LLC	1	\$224,351.30	39.27%	0	\$0.00	NA	0
	Unavailable	2	\$347,000.00	60.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$571,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,029,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQD5	Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,563,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQE3	Unavailable	16	\$3,058,235.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,058,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQF0	CHASE HOME FINANCE, LLC	3	\$291,314.59	14.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,875.71	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,036,190.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$598,970.30	28.89%	0	\$0.00	NA	0

	SERVICES								
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,073,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,474,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQJ2	CITIMORTGAGE, INC.	1	\$220,000.00	26.57%	0	\$0.00	NA	0	
	Unavailable	2	\$608,000.00	73.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,136,945.53	90.4%	1	\$110,256.99	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,363,805.85</b>	<b>100%</b>	<b>1</b>	<b>\$110,256.99</b>		<b>0</b>	
31371PQL7	Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,082,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$204,750.00	9.53%	0	\$0.00	NA	0	
	Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,148,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	0	
	Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,076,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQQ6	Unavailable	3	\$479,121.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$479,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PQR4		1	\$130,000.00	23.95%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$542,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,890,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQU7		CITIMORTGAGE, INC.	1	\$169,813.93	22.09%	0	\$0.00	NA	0
		Unavailable	3	\$598,782.83	77.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$768,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,390,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQW3		CHASE HOME FINANCE, LLC	1	\$169,196.40	9.11%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$64,000.00	3.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,500.00	6.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,415.16	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,858,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQX1		CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	0	\$0.00	NA	0
		Unavailable	4	\$675,807.53	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$997,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PQY9			2	\$248,959.99	12.37%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,012,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRA0		CHASE HOME FINANCE, LLC	3	\$332,936.64	38%	0	\$0.00	NA	0
		Unavailable	4	\$543,147.31	62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$876,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$890,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$840,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,620,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRF9		BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0
		Unavailable	4	\$521,660.43	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$709,844.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRG7		Unavailable	5	\$647,887.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$647,887.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,110,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4H9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,274,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,484,841.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,791,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	1	\$119,701.10	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,007,178.27</b>	<b>100%</b>	<b>1</b>	<b>\$119,701.10</b>		<b>0</b>	
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	
	Unavailable	60	\$17,219,148.78	86.29%	3	\$719,014.14	NA	2	\$59
<b>Total</b>		<b>69</b>	<b>\$19,955,372.98</b>	<b>100%</b>	<b>3</b>	<b>\$719,014.14</b>		<b>2</b>	<b>\$59</b>
31411HJ84	Unavailable	26	\$6,592,573.65	100%	1	\$170,956.94	NA	1	\$17
<b>Total</b>		<b>26</b>	<b>\$6,592,573.65</b>	<b>100%</b>	<b>1</b>	<b>\$170,956.94</b>		<b>1</b>	<b>\$17</b>
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	1	\$332,500.00	NA	0	
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,002,978.76</b>	<b>100%</b>	<b>1</b>	<b>\$332,500.00</b>		<b>0</b>	
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,750,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,067,670.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	1	\$73,950.91	NA	0	
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,129,010.37</b>	<b>100%</b>	<b>1</b>	<b>\$73,950.91</b>		<b>0</b>	

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31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,301,791.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,513,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,189,309.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,080,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,018,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,284,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,199,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,531,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,591,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$9,994,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JDE3		POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	1	\$77,480.10	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,339,016.58</b>	<b>100%</b>	<b>1</b>	<b>\$77,480.10</b>		<b>0</b>	
31411RHZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	
		Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$7,649,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP24		SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,584,505.12	87.16%	1	\$180,027.47	NA	1	\$18
<b>Total</b>			<b>14</b>	<b>\$2,965,231.54</b>	<b>100%</b>	<b>1</b>	<b>\$180,027.47</b>		<b>1</b>	<b>\$18</b>
31412AP32		SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	1	\$157,122.50	NA	0	
		Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$41,673,669.32</b>	<b>100%</b>	<b>1</b>	<b>\$157,122.50</b>		<b>0</b>	
31412AP40		SUNTRUST MORTGAGE INC.	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,244,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412AP57		SUNTRUST MORTGAGE INC.	230	\$40,445,467.18	57.42%	2	\$672,226.46	NA	0	
		Unavailable	140	\$29,997,998.94	42.58%	1	\$246,620.74	NA	0	
<b>Total</b>			<b>370</b>	<b>\$70,443,466.12</b>	<b>100%</b>	<b>3</b>	<b>\$918,847.20</b>		<b>0</b>	
31412AP65		SUNTRUST MORTGAGE INC.	130	\$20,795,910.10	31.74%	1	\$233,205.30	NA	0	
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>366</b>	<b>\$65,522,578.55</b>	<b>100%</b>	<b>1</b>	<b>\$233,205.30</b>		<b>0</b>	
31412AP73		SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	2	\$518,309.45	NA	1	\$30
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$29,021,020.17</b>	<b>100%</b>	<b>2</b>	<b>\$518,309.45</b>		<b>1</b>	<b>\$30</b>
31412AP81		Unavailable	13	\$2,003,531.61	100%	2	\$215,776.20	NA	1	\$9
<b>Total</b>			<b>13</b>	<b>\$2,003,531.61</b>	<b>100%</b>	<b>2</b>	<b>\$215,776.20</b>		<b>1</b>	<b>\$9</b>

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31412AP99		SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,938,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APG3		SUNTRUST MORTGAGE INC.	3	\$367,766.94	15.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,322,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APH1		SUNTRUST MORTGAGE INC.	15	\$927,452.27	73.88%	0	\$0.00	NA	0	
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,255,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APJ7		SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,214,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APK4		SUNTRUST MORTGAGE INC.	3	\$139,020.92	9.14%	0	\$0.00	NA	0	
		Unavailable	16	\$1,382,163.11	90.86%	1	\$126,399.12	NA	1	\$12
<b>Total</b>			<b>19</b>	<b>\$1,521,184.03</b>	<b>100%</b>	<b>1</b>	<b>\$126,399.12</b>		<b>1</b>	<b>\$12</b>
31412APL2		SUNTRUST MORTGAGE INC.	1	\$86,332.59	1.23%	0	\$0.00	NA	0	
		Unavailable	48	\$6,905,480.56	98.77%	1	\$311,840.67	NA	0	
<b>Total</b>			<b>49</b>	<b>\$6,991,813.15</b>	<b>100%</b>	<b>1</b>	<b>\$311,840.67</b>		<b>0</b>	
31412APM0		SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$51,473,037.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APN8		SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	1	\$207,679.25	NA	0	
		Unavailable	145	\$33,443,230.51	87.23%	5	\$1,577,152.30	NA	0	
<b>Total</b>			<b>170</b>	<b>\$38,340,596.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,784,831.55</b>		<b>0</b>	
31412APP3		SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	
		Unavailable	125	\$26,148,077.50	72.9%	1	\$173,552.12	NA	0	
<b>Total</b>			<b>187</b>	<b>\$35,869,465.39</b>	<b>100%</b>	<b>1</b>	<b>\$173,552.12</b>		<b>0</b>	
31412APQ1		SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	

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		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$52,053,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APR9		SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$57,102,240.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APS7		SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	1	\$170,417.01	NA	0	
		Unavailable	101	\$29,100,378.68	45.37%	1	\$368,913.25	NA	1	\$36
<b>Total</b>			<b>222</b>	<b>\$64,139,845.97</b>	<b>100%</b>	<b>2</b>	<b>\$539,330.26</b>		<b>1</b>	<b>\$36</b>
31412APT5		SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	1	\$350,463.86	NA	0	
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$60,931,293.88</b>	<b>100%</b>	<b>1</b>	<b>\$350,463.86</b>		<b>0</b>	
31412APU2		SUNTRUST MORTGAGE INC.	7	\$711,896.00	50.13%	0	\$0.00	NA	0	
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,420,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APV0		SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	
		Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,972,609.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APW8		SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	
		Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,458,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APX6		SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	
		Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,830,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APY4		SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	
		Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,557,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412APZ1		SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	
		Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	

<b>Total</b>			<b>9</b>	<b>\$1,445,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQA5	SUNTRUST MORTGAGE INC.		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0
	Unavailable		73	\$15,093,325.85	41.48%	1	\$264,028.38	NA	0
<b>Total</b>			<b>185</b>	<b>\$36,390,870.88</b>	<b>100%</b>	<b>1</b>	<b>\$264,028.38</b>		<b>0</b>
31412AQB3	SUNTRUST MORTGAGE INC.		56	\$7,633,451.10	25.97%	0	\$0.00	NA	0
	Unavailable		119	\$21,756,799.59	74.03%	1	\$309,458.90	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,390,250.69</b>	<b>100%</b>	<b>1</b>	<b>\$309,458.90</b>		<b>0</b>
31412AQC1	SUNTRUST MORTGAGE INC.		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,689,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQD9	SUNTRUST MORTGAGE INC.		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,556,806.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQE7	SUNTRUST MORTGAGE INC.		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0
	Unavailable		54	\$11,673,957.88	71.48%	1	\$84,422.84	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,331,265.97</b>	<b>100%</b>	<b>1</b>	<b>\$84,422.84</b>		<b>0</b>
31412AQF4	SUNTRUST MORTGAGE INC.		9	\$1,156,850.00	21.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,282,107.68	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,438,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQG2	SUNTRUST MORTGAGE INC.		36	\$7,257,675.00	53.53%	0	\$0.00	NA	0
	Unavailable		28	\$6,299,901.40	46.47%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,557,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2A6	EMC MORTGAGE CORPORATION		4	\$648,307.85	57.06%	0	\$0.00	NA	0
	Unavailable		3	\$487,842.55	42.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2B4	EMC MORTGAGE CORPORATION		9	\$2,557,005.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,557,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$38,072,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	1	\$297,518.99	NA	0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$35,324,970.47</b>	<b>100%</b>	<b>1</b>	<b>\$297,518.99</b>		<b>0</b>
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0
	Unavailable	1	\$398,000.00	8.16%	1	\$375,680.54	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,875,605.62</b>	<b>100%</b>	<b>1</b>	<b>\$375,680.54</b>		<b>0</b>
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,602,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2G3	EMC MORTGAGE CORPORATION	9	\$2,567,872.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,567,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2H1	EMC MORTGAGE CORPORATION	7	\$2,144,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,144,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,401,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2K4	EMC MORTGAGE CORPORATION	6	\$1,387,272.36	83.61%	0	\$0.00	NA	0
	Unavailable	1	\$271,863.41	16.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,659,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,353,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,369,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,845,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,160,007.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,083,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$34,002,870.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,838,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,741,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,806,677.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,076,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	1	\$245,492.99	NA	1
<b>Total</b>		<b>23</b>	<b>\$4,609,864.49</b>	<b>100%</b>	<b>1</b>	<b>\$245,492.99</b>		<b>1</b>
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,881,833.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,756,462.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,232,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,097,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,665,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,499,628.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,609,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,340,616.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,278,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ69	EMC MORTGAGE CORPORATION	11	\$1,525,085.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,525,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,969,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ85	EMC MORTGAGE CORPORATION	8	\$1,315,693.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,315,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZ93	EMC MORTGAGE CORPORATION	16	\$2,639,278.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,639,278.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,832,449.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,629,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HZZ5	EMC MORTGAGE CORPORATION	2	\$704,584.79	70.14%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,004,584.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,525,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,147,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,397,715.13	40.91%	1	\$76,328.13	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,416,482.04</b>	<b>100%</b>	<b>1</b>	<b>\$76,328.13</b>		<b>0</b>
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,068,071.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQ68		BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	1	\$178,054.21	NA	0
		RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0
		Unavailable	77	\$11,435,004.97	77.4%	1	\$106,860.59	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,771,138.31</b>	<b>100%</b>	<b>2</b>	<b>\$284,914.80</b>		<b>0</b>
31412MQ76		BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	1	\$413,969.83	NA	0
		SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73%	0	\$0.00	NA	0
		Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$7,505,218.40</b>	<b>100%</b>	<b>1</b>	<b>\$413,969.83</b>		<b>0</b>
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	
	GMAC BANK	40	\$5,416,224.22	47.19%	1	\$178,203.32	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	
	Unavailable	40	\$5,444,335.28	47.44%	1	\$125,744.35	NA	0	
<b>Total</b>			<b>85</b>	<b>\$11,476,641.76</b>	<b>100%</b>	<b>2</b>	<b>\$303,947.67</b>		<b>0</b>
31412MQ92	GMAC BANK	12	\$3,865,470.57	79.75%	1	\$393,187.15	NA	0	
	Unavailable	3	\$981,313.02	20.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,846,783.59</b>	<b>100%</b>	<b>1</b>	<b>\$393,187.15</b>		<b>0</b>
31412MQG6	ASSOCIATED BANK, NA	1	\$282,411.84	19.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$528,462.91	36.81%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$624,782.52	43.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,435,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQH4	FRANKLIN BANK, SSB	1	\$157,873.64	5.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$210,835.39	7.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$712,236.44	26.62%	1	\$198,892.53	NA	0	
	Unavailable	6	\$1,594,945.55	59.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,675,891.02</b>	<b>100%</b>	<b>1</b>	<b>\$198,892.53</b>		<b>0</b>
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,680,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	
		12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$99,894,250.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	
		15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	

	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$374,626.69	0.19%	0	\$0.00	NA	0



BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	
FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$411,189.46	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,859.98	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$410,585.31	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$843,084.87	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$307,691.91	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$596,415.06	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,714.52	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$297,740.15	0.15%	0	\$0.00	NA	0
		2	\$628,772.22	0.32%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$568,528.10	0.29%	0	\$0.00	NA	0
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$199,181,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQQ4		2	\$376,737.31	0.19%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	

BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0
CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0



DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0
DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0
EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$579,200.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0

	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$770,732.73	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$141,100.00	0.07%	0	\$0.00	NA	0

COMPANY								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$299,663.84	0.15%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$189,801.63	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$154,061.22	0.08%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>800</b>	<b>\$199,403,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	

BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0
BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0
DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$49,110.44	1.5%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$48,436.42	1.48%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$3,263,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,436,931.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33	4.2%	0	\$0.00	NA	0
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,783,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	1	\$133,339.71	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,545,157.16</b>	<b>100%</b>	<b>1</b>	<b>\$133,339.71</b>		<b>0</b>
31412MQW1	BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00	17.9%	0	\$0.00	NA	0
	Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,323,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQX9		6	\$1,226,747.83	74.41%	0	\$0.00	NA	0



		BANKUNITED, FEDERAL SAVINGS BANK							
		CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0
		Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQY7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0	\$0.00	NA	0
		DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0

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	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,244.56	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,432,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,311,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0
		12	\$1,206,610.40	12.8%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$9,424,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,512,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$514,201.56	0.36%	0	\$0.00	NA	0

	UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	1	\$318,252.68	NA	1	\$31
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	1	\$152,383.37	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	
		1	\$173,185.24	0.12%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$277,534.98	0.19%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	0	\$0.00	NA	0	

FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$373,859.90	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0
KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0



ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0
TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0
VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0
Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0

<b>Total</b>			<b>597</b>	<b>\$142,923,190.32</b>	<b>100%</b>	<b>2</b>	<b>\$470,636.05</b>		<b>1</b>	<b>\$31</b>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0		
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	0	\$0.00	NA	0		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0		
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	1	\$399,880.28	NA	0		
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	1	\$225,949.56	NA	0		
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	0	\$0.00	NA	0		
	Unavailable	63	\$14,024,945.72	4.31%	0	\$0.00	NA	0		
<b>Total</b>		<b>1,246</b>	<b>\$327,070,388.97</b>	<b>100%</b>	<b>2</b>	<b>\$625,829.84</b>		<b>0</b>		
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0		
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0		
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0		
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0		
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0		
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0		

AMERICAN BANK, N.A.	1	\$97,505.14	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0
BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0
	1	\$101,500.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
		1	\$85,000.00	0.15%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0
		1	\$86,915.43	0.15%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,797.56	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$99,898.04	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0
ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0
KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,785.22	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	3	\$318,776.78	0.55%	0	\$0.00	NA	0

ASSOCIATION								
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	
ORNL FEDERAL	2	\$174,710.41	0.3%	0	\$0.00	NA	0	



	CREDIT UNION							
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0
		1	\$90,100.00	0.16%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	
		6	\$560,160.28	0.97%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$57,496,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	1	\$99,006.59	NA	0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0
		13	\$1,268,863.34	6.72%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	1	\$101,585.10	NA	1	\$10
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>194</b>	<b>\$18,894,555.21</b>	<b>100%</b>	<b>2</b>	<b>\$200,591.69</b>		<b>1</b>	<b>\$10</b>
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	1	\$217,136.49	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,627,385.99</b>	<b>100%</b>	<b>1</b>	<b>\$217,136.49</b>		<b>0</b>
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$249,751.12	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0
		1	\$227,773.02	0.07%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$271,163.95	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$269,100.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0
		4	\$1,272,915.41	0.39%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE	1	\$352,927.07	0.11%	0	\$0.00	NA	0	

	BANK							
	CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0



	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$394,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY FCU							
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	1	\$413,363.82	NA	0
	IOWA BANKERS MORTGAGE	2	\$609,037.98	0.19%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$817,000.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	5	\$1,240,418.51	0.38%	1	\$410,680.15	NA	0	

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0		\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0		\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0		\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	0		\$0.00	NA	0
MILFORD BANK, THE	2	\$508,000.00	0.16%	0		\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0		\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0		\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0		\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0		\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0		\$0.00	NA	0
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0		\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0		\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0		\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0		\$0.00	NA	0
NCB, FSB	5	\$1,272,150.84	0.39%	1	\$249,977.25		NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0		\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0		\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$518,458.13	0.16%	0	\$0.00	NA	0
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0
		1	\$216,783.98	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0
THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0
TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$189,815.33	0.06%	0	\$0.00	NA	0
UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0
	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0
		Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$325,833,038.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,074,021.22</b>		<b>0</b>
31412MRA8		Unavailable	9	\$1,226,660.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRB6		NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,045,881.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$158,313.63	1.24%	0	\$0.00	NA	0
		Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,804,415.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRD2		AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0



	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	1	\$396,899.75	NA	0
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,587.91	1.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
		1	\$219,470.21	0.88%	0	\$0.00	NA	0

		THE CREDIT UNION OF ALABAMA FCU							
		TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,843,531.04</b>	<b>100%</b>	<b>1</b>	<b>\$396,899.75</b>		<b>0</b>
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	1	\$299,968.70	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,737,201.80</b>	<b>100%</b>	<b>1</b>	<b>\$299,968.70</b>		<b>0</b>
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,519,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$85,654.82	0.68%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0
CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,390.34	2.51%	0	\$0.00	NA	0
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0
	1	\$122,213.18	0.97%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	1.04%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$251,359.78	1.99%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$65,177.54	0.52%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$87,437.07	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$185,636.94	1.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	
		1	\$103,325.76	0.82%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0
		1	\$78,956.84	0.62%	0	\$0.00	NA	0

		WESTMARK CREDIT UNION								
		Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$12,649,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRJ9		ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	
		Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$21,470,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRK6		ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	
		BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	
		BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	
		BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED	3	\$347,279.21	3.35%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	
DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	
FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,500.00	0.92%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	
ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	
	2	\$284,205.73	2.74%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$49,686.54	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,000.00	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	
		1	\$69,561.15	0.67%	0	\$0.00	NA	0	



	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	0	\$0.00	NA	0	
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$10,365,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,433,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	

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	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,820,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,374,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,970,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRQ3	ALPINE BANK OF ILLINOIS	1	\$126,387.07	5.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,689.06	6.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,444.86	7.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,500.00	12.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$559,838.82	24.94%	0	\$0.00	NA	0
	S&T BANK	1	\$167,500.00	7.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,579.81	8.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	1	\$175,163.10	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,245,102.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRR1	ARVEST MORTGAGE COMPANY	2	\$379,207.87	34.48%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,224.31	36.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,325.93	14.49%	0	\$0.00	NA	0
	Unavailable	1	\$164,164.57	14.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0

AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0
BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0
BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0
BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0
CBC FEDERAL	1	\$93,000.00	0.05%	0	\$0.00	NA	0

	CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0
		2	\$235,596.42	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	3	\$610,699.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	2	\$379,092.68	0.2%	0	\$0.00	NA	0



	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	
	NCB, FSB	2	\$557,463.52	0.29%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	

	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,163</b>	<b>\$191,754,249.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	
	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	1	\$185,248.42	NA	0	
	PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	
	Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,110</b>	<b>\$235,398,773.87</b>	<b>100%</b>	<b>1</b>	<b>\$185,248.42</b>		<b>0</b>	
31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	
	AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	

AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$103,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$175,030.00	0.09%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0



DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0
DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0
FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,869.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0

	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,061.34	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$169,743.54	0.09%	0	\$0.00	NA	0
PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0
	1	\$300,387.04	0.15%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB							
	RABOBANK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0
		1	\$276,500.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	



THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0
TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0
UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0
VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,357</b>	<b>\$197,774,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$84,395,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0
		4	\$218,641.56	2.3%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,680.96	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	

MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0
NCB, FSB	1	\$61,500.00	0.65%	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4%	0	\$0.00	NA	0
PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0
SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	2	\$108,616.79	1.14%	0	\$0.00	NA	0

	UNION								
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	1	\$54,427.88	NA	0	
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$9,497,793.03</b>	<b>100%</b>	<b>1</b>	<b>\$54,427.88</b>		<b>0</b>	
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$283,023.45	1.01%	0	\$0.00	NA	0	

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0
FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$99,648.75	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.65	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$178,000.00	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$318,889.32	1.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0
KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$405,650.00	1.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$383,476.84	1.37%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	5	\$713,523.58	2.55%	0	\$0.00	NA	0



	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$99,560.13	0.36%	1	\$95,486.09	NA	0	

	CORPORATION								
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27	0.38%	0	\$0.00	NA	0	
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$28,017,457.51</b>	<b>100%</b>	<b>1</b>	<b>\$95,486.09</b>		<b>0</b>	
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$5,026,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$15,129,315.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	
		13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0	\$0.00	NA	0	
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$7,299,619.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	
	NCB, FSB	1	\$111,200.00	2.16%	0	\$0.00	NA	0	
		1	\$123,093.93	2.39%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,292.81	4.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,148,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	1	\$111,824.81	NA	0	
	Unavailable	1	\$111,104.26	8.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,282,781.05</b>	<b>100%</b>	<b>1</b>	<b>\$111,824.81</b>		<b>0</b>	
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,635,430.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	1	\$335,233.37	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	1	\$412,725.50	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$415,063.33	4.42%	0	\$0.00	NA	0

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	
	NCB, FSB	1	\$188,841.22	2.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,386,802.37</b>	<b>100%</b>	<b>2</b>	<b>\$747,958.87</b>		<b>0</b>	
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,042,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,778,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	1	\$373,226.58	NA	0	
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	1	\$206,781.22	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,432,337.12</b>	<b>100%</b>	<b>2</b>	<b>\$580,007.80</b>		<b>0</b>	
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	2	\$552,411.22	NA	1	\$22
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	
	Unavailable	88	\$22,525,648.08	11.29%	1	\$391,500.75	NA	1	\$39
<b>Total</b>		<b>739</b>	<b>\$199,643,140.22</b>	<b>100%</b>	<b>3</b>	<b>\$943,911.97</b>		<b>2</b>	<b>\$61</b>
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0
BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0
BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0
BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0
CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0
CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0
CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	8	\$802,328.98	2.11%	0	\$0.00	NA	0



MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$493,988.54	1.3%	1	\$95,653.86	NA	0	
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	1	\$98,428.52	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST	7	\$649,716.50	1.71%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,148.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0
	FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0
	FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,909.60	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,912.71	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0
		1	\$108,902.08	0.29%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,500.00	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	
	NCB, FSB	1	\$106,000.00	0.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN	1	\$89,916.65	0.24%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$183,829.23	0.48%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$197,400.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99%	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$38,174,791.00</b>	<b>100%</b>	<b>2</b>	<b>\$194,082.38</b>		<b>0</b>
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,044,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	1	\$285,934.88	NA	1 \$28
	BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	2	\$609,302.69	0.39%	0	\$0.00	NA	0

	INC.								
	BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	2	\$682,452.13	NA	0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0
		6	\$1,761,351.43	1.14%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	
FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	
FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	
KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	

LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0

	PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$964,338.57	0.62%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0
		4	\$826,413.29	0.54%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$185,116.17	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>615</b>	<b>\$156,201,050.00</b>	<b>100%</b>	<b>3</b>	<b>\$968,387.01</b>		<b>1</b>	<b>\$28</b>
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	

BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0
CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0
CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	1	\$104,376.84	NA	0
DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,911.78	1.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$191,203.36	2.02%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06%	0	\$0.00	NA	0

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		Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,462,552.38</b>	<b>100%</b>	<b>1</b>	<b>\$104,376.84</b>		<b>0</b>
31412MSF6		ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$273,343.16	9%	1	\$87,831.10	NA	0
		FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0
		Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,036,820.60</b>	<b>100%</b>	<b>1</b>	<b>\$87,831.10</b>		<b>0</b>
31412MSG4		ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0

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	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	1	\$121,237.96	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0
	Unavailable	54	\$8,344,704.61	44.72%	3	\$411,184.05	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,653,861.44</b>	<b>100%</b>	<b>4</b>	<b>\$532,422.01</b>		<b>0</b>
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	0	\$0.00	NA	0



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	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56	0.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,082,791.26	55.81%	2	\$364,905.09	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,901,015.73</b>	<b>100%</b>	<b>2</b>	<b>\$364,905.09</b>		<b>0</b>
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$956,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,662,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSL3		4	\$1,041,319.39	4.27%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$189,576.46	0.78%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	

COMPANY								
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	
FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	
FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$183,175.30	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0
		1	\$354,500.00	1.45%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	
		1	\$128,620.00	0.53%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$24,403,919.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,391,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSN9	PHH MORTGAGE CORPORATION	16	\$4,675,201.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,675,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSP4	CITIMORTGAGE, INC.	1	\$148,129.96	7.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,923,110.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	

	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	1	\$123,311.40	NA	1	\$12
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
		1	\$123,873.57	0.24%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0
		1	\$110,889.50	0.21%	0	\$0.00	NA	0



	CREDIT UNION OF JOHNSON COUNTY								
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	1	\$109,154.30	NA	1	\$10
		7	\$820,817.22	1.59%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	

	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$122,877.55	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0
	NCB, FSB	2	\$230,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$121,073.46	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	2	\$237,474.03	0.46%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0	
		1	\$117,482.93	0.23%	0	\$0.00	NA	0	

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$351,006.09	0.68%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>442</b>	<b>\$51,676,832.29</b>	<b>100%</b>	<b>2</b>	<b>\$232,465.70</b>		<b>2</b>	<b>\$23</b>
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$17,122,696.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0
AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0
BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	1	\$134,500.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	



CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$525,879.47	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	1	\$143,177.53	NA	0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$953,924.07	0.98%	1	\$129,285.12	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$407,868.48	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$392,374.57	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0
	PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$146,846.52	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0

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	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$97,283,768.28</b>	<b>100%</b>	<b>2</b>	<b>\$272,462.65</b>		<b>0</b>
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0
CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0



COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,826.68	0.2%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0
FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0

	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$477,420.34	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	5	\$843,994.69	1%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$302,853.24	0.36%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	
PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	3	\$491,885.94	0.58%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$84,690,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$272,750.54	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0
		19	\$2,587,249.63	8.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	
	Unavailable	22	\$3,047,754.48	9.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>228</b>	<b>\$31,298,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	1	\$148,895.22	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61	1.06%	0	\$0.00	NA	0	
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$28,791,794.68</b>	<b>100%</b>	<b>1</b>	<b>\$148,895.22</b>		<b>0</b>	
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	
		1	\$123,754.65	0.45%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	
		2	\$233,757.68	0.86%	0	\$0.00	NA	0	



	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42%	0	\$0.00	NA	0	
		1	\$123,887.90	0.45%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$109,898.12	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41%	0	\$0.00	NA	0	
		3	\$343,188.26	1.26%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24	2.13%	0	\$0.00	NA	0	
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$27,252,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	
		3	\$359,782.02	5.59%	0	\$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.							
		Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,439,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MSY5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0
		AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41%	0	\$0.00	NA	0

	FALLS							
	CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0
KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$148,500.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$124,886.99	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0
	1	\$129,738.87	0.36%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$135,882.90	0.38%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	
		1	\$127,878.55	0.35%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>265</b>	<b>\$36,336,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,081,738.40	1.98%	1	\$300,004.10	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	1	\$303,071.14	NA	0	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	1	\$221,804.22	NA	0	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	0	\$0.00	NA	0	
	Unavailable	39	\$10,106,589.05	18.48%	2	\$538,912.70	NA	0	
<b>Total</b>		<b>206</b>	<b>\$54,643,719.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,363,792.16</b>		<b>0</b>	
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	0	\$0.00	NA	0	
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	



	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$5,565,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0
	Unavailable	58	\$3,492,396.66	45.62%	1	\$47,068.63	NA	0
<b>Total</b>		<b>131</b>	<b>\$7,657,289.01</b>	<b>100%</b>	<b>1</b>	<b>\$47,068.63</b>		<b>0</b>
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$562,500.00	7.75%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	0	\$0.00	NA	0
	Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,259,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0
	Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,677,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0
		5	\$793,802.50	6.94%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$71,200.00	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$236,659.90	2.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0
		3	\$312,400.00	2.73%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$11,445,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT73		ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	
		Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,893,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT81		BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	
		DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	
		Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,157,311.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MT99		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0

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		Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,257,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTA6		CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0
		Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,306,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTB4		BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0	\$0.00	NA	0
		Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,613,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTC2		ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0
			14	\$2,666,453.68	14.98%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$371,931.63	2.09%	0	\$0.00	NA	0	



HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0
KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,800,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0
	GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0

	GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,074,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,403,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15%	0	\$0.00	NA	0
	ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$71,928.32	0.17%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	
		4	\$220,233.29	0.53%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	

FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$154,892.63	0.37%	0	\$0.00	NA	0

BANK & TRUST								
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	



INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$82,917.37	0.2%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$41,947,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	1	\$243,992.18	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0

DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0
FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0
GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	3	\$487,377.89	NA	1	\$16
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$180,500.00	0.16%	0	\$0.00	NA	0	



	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT	1	\$380,000.00	0.34%	0	\$0.00	NA	0	

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	UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	
	Unavailable	133	\$28,613,934.00	25.54%	1	\$289,035.32	NA	0	
<b>Total</b>		<b>511</b>	<b>\$112,160,796.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,020,405.39</b>		<b>1</b>	<b>\$16</b>
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	1	\$214,932.09	NA	0	
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$39,116,682.35</b>	<b>100%</b>	<b>1</b>	<b>\$214,932.09</b>		<b>0</b>	
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,388,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,490,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0
	MERRIMACK	1	\$232,000.00	1.61%	0	\$0.00	NA	0

	COUNTY SAVINGS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,423,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0
CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	2	\$348,087.05	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0
	2	\$329,019.10	0.9%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$151,855.78	0.41%	0	\$0.00	NA	0	

ASSOCIATION								
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85%	0	\$0.00	NA	0	
NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	
PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	
THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	
VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	
	1	\$151,200.00	0.41%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$37,064,214.00</b>	<b>100%</b>	<b>2</b>	<b>\$348,087.05</b>		<b>0</b>
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	1	\$55,494.48	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0
		1	\$82,923.12	0.23%	0	\$0.00	NA	0



	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	
		17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	

	CTX MORTGAGE COMPANY, LLC								
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$84,198.34	0.23%	0	\$0.00	NA	0	

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	
		1	\$37,844.61	0.1%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	

MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0
THE MERCHANTS	1	\$57,196.97	0.16%	0	\$0.00	NA	0

	NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0
	Unavailable	108	\$7,017,505.94	19.05%	2	\$143,042.42	NA	0
<b>Total</b>		<b>580</b>	<b>\$36,404,154.00</b>	<b>100%</b>	<b>3</b>	<b>\$198,536.90</b>		<b>0</b>
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0
		1	\$140,731.73	0.14%	0	\$0.00	NA	0



	CITIZENSFIRST CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	5	\$1,234,572.97	NA	0	
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	
		4	\$993,903.56	1.01%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	
		3	\$539,285.17	0.55%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	1	\$286,705.45	NA	0	
	Unavailable	125	\$24,717,252.75	24.94%	1	\$339,608.29	NA	1	\$33
<b>Total</b>		<b>491</b>	<b>\$98,635,917.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,860,886.71</b>		<b>1</b>	<b>\$33</b>
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	
		1	\$175,840.00	0.45%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.								
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	1	\$192,503.88	NA	1	\$19
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	1	\$295,039.25	NA	0	
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	5	\$875,211.11	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$39,054,232.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,362,754.24</b>		<b>1</b>	<b>\$19</b>
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,686,664.20	34.16%	1	\$177,414.97	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,865,426.15</b>	<b>100%</b>	<b>1</b>	<b>\$177,414.97</b>		<b>0</b>	
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,560,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,677,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0
	Unavailable	2	\$311,605.13	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,388,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0
	1	\$39,896.10	0.35%	0	\$0.00	NA	0



	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	0	
	Unavailable	40	\$2,466,019.18	21.11%	1	\$89,414.39	NA	1	\$8
<b>Total</b>		<b>197</b>	<b>\$11,427,321.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,414.39</b>		<b>1</b>	<b>\$8</b>
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	0	\$0.00	NA	0	
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	
		1	\$202,329.88	6.56%	0	\$0.00	NA	0	

		MISSOULA FEDERAL CREDIT UNION								
		THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	
		Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,083,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTX6		CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0	
		Unavailable	5	\$1,252,654.32	55.82%	1	\$243,087.39	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,243,823.75</b>	<b>100%</b>	<b>1</b>	<b>\$243,087.39</b>		<b>0</b>	
31412MTY4		BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	
		Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,139,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MTZ1		ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	
		Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$3,324,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MU22		CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	1	\$165,312.55	NA	0
		PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,576,137.05</b>	<b>100%</b>	<b>1</b>	<b>\$165,312.55</b>		<b>0</b>
31412MU30		ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,954,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MU48		CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0
		GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	1	\$231,292.15	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,116,416.45</b>	<b>100%</b>	<b>1</b>	<b>\$231,292.15</b>		<b>0</b>
31412MU55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0
		AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0
		BANKERS	1	\$112,000.00	0.37%	0	\$0.00	NA	0

	FINANCIAL GROUP INC.								
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	1	\$90,792.64	NA	1	\$9

	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	
	Unavailable	37	\$7,716,342.16	25.49%	1	\$202,408.03	NA	0	
<b>Total</b>		<b>153</b>	<b>\$30,251,177.21</b>	<b>100%</b>	<b>2</b>	<b>\$293,200.67</b>		<b>1</b>	<b>\$9</b>
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	1	\$274,990.08	NA	1	\$27
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,606,816.41</b>	<b>100%</b>	<b>1</b>	<b>\$274,990.08</b>		<b>1</b>	<b>\$27</b>
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	1	\$94,320.22	NA	1	\$9
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	
	Unavailable	36	\$5,356,198.81	46.06%	2	\$567,902.18	NA	0	
<b>Total</b>		<b>70</b>	<b>\$11,631,342.71</b>	<b>100%</b>	<b>4</b>	<b>\$836,910.20</b>		<b>1</b>	<b>\$9</b>
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	
	Unavailable	15	\$4,971,973.39	43.56%	3	\$907,240.16	NA	1	\$24
<b>Total</b>		<b>34</b>	<b>\$11,414,358.26</b>	<b>100%</b>	<b>3</b>	<b>\$907,240.16</b>		<b>1</b>	<b>\$24</b>
31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	
	Unavailable	5	\$1,537,083.79	55.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,752,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	\$161,853.00	2.97%	0	\$0.00	NA	0	



	CORPORATION								
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,443,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	1	\$88,466.44	NA	0	
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$9,022,126.36</b>	<b>100%</b>	<b>1</b>	<b>\$88,466.44</b>		<b>0</b>	
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	

	MORTGAGE								
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	
	Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,699,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	

	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,256,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0
		5	\$328,675.00	12.07%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,722,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,869,780.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0
		1	\$416,564.63	1.42%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$29,403,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	
	Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	

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<b>Total</b>			<b>23</b>	<b>\$8,738,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,605,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$6,286,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	1	\$117,954.64	NA	1 \$11	
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,414,242.90</b>	<b>100%</b>	<b>1</b>	<b>\$117,954.64</b>		<b>1 \$11</b>	
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK,	4	\$784,973.55	13.02%	0	\$0.00	NA	0	

	NA								
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,850.00	2.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,027,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,408,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	

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<b>Total</b>			<b>44</b>	<b>\$4,336,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,716,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,570,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,592,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	1	\$223,794.35	NA	0
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,346,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$223,794.35</b>		<b>0</b>
31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,194,545.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,667,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0
		1	\$53,000.00	2.98%	0	\$0.00	NA	0

	BRAMBLE SAVINGS BANK								
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,778,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	1	\$293,115.15	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	0
ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0
BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0
	2	\$262,565.76	1.34%	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE									
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0		
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	2	\$411,026.80	NA	1	\$22	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0		
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0		
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	1	\$298,344.76	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0		
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	1	\$128,257.51	NA	0		

	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0

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		Unavailable	7	\$1,611,214.27	8.25%	1	\$298,661.86	NA	0	
<b>Total</b>			<b>114</b>	<b>\$19,539,234.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,429,406.08</b>		<b>1</b>	<b>\$22</b>
31412MUY2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	
		DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	
		Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,641,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MUZ9		CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	
		Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$7,797,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVA3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	
			1	\$200,367.42	0.75%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	1	\$212,003.99	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$26,858,957.71</b>	<b>100%</b>	<b>1</b>	<b>\$212,003.99</b>		<b>0</b>	
31412MVB1		1	\$255,000.00	1.81%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	2	\$450,000.00	3.2%	0	\$0.00	NA	0	



		BANKERS LTD D/B/A POWER EXPRESS							
<b>Total</b>			<b>64</b>	<b>\$14,088,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVC9		CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0
		GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,708,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVD7		ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0
		FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT	1	\$67,398.24	3.42%	0	\$0.00	NA	0

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	UNION								
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,971,843.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,599,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	

CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>281</b>	<b>\$72,120,459.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$53,372,313.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	1	\$395,219.95	NA	0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0
		6	\$2,067,391.56	2.53%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	1	\$317,209.68	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0

	UNION							
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$81,854,854.90</b>	<b>100%</b>	<b>2</b>	<b>\$712,429.63</b>		<b>0</b>
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0

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	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,360,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0
		1	\$73,600.00	0.64%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,517,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$53,367,375.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVN5		2	\$325,028.26	1.7%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$316,095.44	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$256,000.00	1.34%	0	\$0.00	NA	0	

	CORPORATION							
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$19,133,335.99</b>	<b>100%</b>	<b>1</b>	<b>\$316,095.44</b>		<b>0</b>

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31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$7,652,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVQ8	PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,140,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,058,732.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2W4	Unavailable	5	\$1,105,057.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,105,057.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2X2	Unavailable	65	\$16,586,944.70	100%	1	\$306,455.00	NA	1	\$30
<b>Total</b>		<b>65</b>	<b>\$16,586,944.70</b>	<b>100%</b>	<b>1</b>	<b>\$306,455.00</b>		<b>1</b>	<b>\$30</b>
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,419,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	
	Unavailable	499	\$57,529,448.54	99.5%	7	\$986,800.96	NA	2	\$60
<b>Total</b>		<b>503</b>	<b>\$57,820,325.84</b>	<b>100%</b>	<b>7</b>	<b>\$986,800.96</b>		<b>2</b>	<b>\$60</b>
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,467,684.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$8,298,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	
	Unavailable	532	\$136,032,814.02	97.57%	6	\$1,626,532.71	NA	2	\$72
<b>Total</b>		<b>547</b>	<b>\$139,419,874.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,626,532.71</b>		<b>2</b>	<b>\$72</b>
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	4	\$726,009.03	NA	1	\$19
	Unavailable	1,090	\$295,158,479.56	89.73%	15	\$4,779,769.58	NA	4	\$1,30
<b>Total</b>		<b>1,232</b>	<b>\$328,953,434.11</b>	<b>100%</b>	<b>19</b>	<b>\$5,505,778.61</b>		<b>5</b>	<b>\$1,49</b>

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31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$30,287,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$25,915,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	
	Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$43,007,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	1	\$172,836.79	NA	0	
	Unavailable	692	\$186,938,060.42	82.55%	1	\$346,902.52	NA	0	
<b>Total</b>		<b>845</b>	<b>\$226,458,465.42</b>	<b>100%</b>	<b>2</b>	<b>\$519,739.31</b>		<b>0</b>	
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	1	\$184,060.60	NA	0	
	Unavailable	201	\$40,588,985.71	73.37%	2	\$196,463.48	NA	0	
<b>Total</b>		<b>291</b>	<b>\$55,322,896.17</b>	<b>100%</b>	<b>3</b>	<b>\$380,524.08</b>		<b>0</b>	
31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	1	\$63,646.82	NA	1	\$6
	Unavailable	160	\$24,578,889.34	66.21%	8	\$1,752,782.71	NA	4	\$1,08
<b>Total</b>		<b>248</b>	<b>\$37,122,891.17</b>	<b>100%</b>	<b>9</b>	<b>\$1,816,429.53</b>		<b>5</b>	<b>\$1,15</b>
31412S3L7	Unavailable	60	\$9,235,392.10	100%	3	\$431,682.88	NA	1	\$8
<b>Total</b>		<b>60</b>	<b>\$9,235,392.10</b>	<b>100%</b>	<b>3</b>	<b>\$431,682.88</b>		<b>1</b>	<b>\$8</b>
31412S3M5	Unavailable	15	\$1,427,895.26	100%	2	\$175,540.97	NA	1	\$7
<b>Total</b>		<b>15</b>	<b>\$1,427,895.26</b>	<b>100%</b>	<b>2</b>	<b>\$175,540.97</b>		<b>1</b>	<b>\$7</b>
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,490,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3P8	CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	1	\$399,561.86	NA	0	
	Unavailable	716	\$182,332,641.57	81.56%	9	\$2,234,110.65	NA	1	\$30
<b>Total</b>		<b>894</b>	<b>\$223,558,204.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,633,672.51</b>		<b>1</b>	<b>\$30</b>
31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	
	Unavailable	190	\$49,086,425.85	80.17%	1	\$289,462.76	NA	0	
<b>Total</b>		<b>233</b>	<b>\$61,229,860.08</b>	<b>100%</b>	<b>1</b>	<b>\$289,462.76</b>		<b>0</b>	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	
	Unavailable	108	\$16,294,422.52	86.59%	1	\$56,139.97	NA	0	
<b>Total</b>		<b>126</b>	<b>\$18,817,634.55</b>	<b>100%</b>	<b>1</b>	<b>\$56,139.97</b>		<b>0</b>	

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31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,115,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	1	\$161,795.58	NA	0	
<b>Total</b>		<b>54</b>	<b>\$5,561,681.92</b>	<b>100%</b>	<b>1</b>	<b>\$161,795.58</b>		<b>0</b>	
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	
	Unavailable	100	\$27,583,375.40	82.12%	2	\$643,588.42	NA	0	
<b>Total</b>		<b>123</b>	<b>\$33,590,956.47</b>	<b>100%</b>	<b>2</b>	<b>\$643,588.42</b>		<b>0</b>	
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	
	Unavailable	45	\$9,649,367.30	90.94%	2	\$441,112.82	NA	0	
<b>Total</b>		<b>50</b>	<b>\$10,611,017.30</b>	<b>100%</b>	<b>2</b>	<b>\$441,112.82</b>		<b>0</b>	
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,104,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3X1	Unavailable	16	\$3,637,034.70	100%	1	\$273,601.15	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,637,034.70</b>	<b>100%</b>	<b>1</b>	<b>\$273,601.15</b>		<b>0</b>	
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,187,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$5,934,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	
	Unavailable	145	\$9,306,319.24	91.6%	2	\$123,936.44	NA	1	\$4
<b>Total</b>		<b>159</b>	<b>\$10,159,321.06</b>	<b>100%</b>	<b>2</b>	<b>\$123,936.44</b>		<b>1</b>	<b>\$4</b>
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,617,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,269.72	61.53%	1	\$297,070.09	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,918,076.30</b>	<b>100%</b>	<b>1</b>	<b>\$297,070.09</b>		<b>0</b>	
31412S4Z5	CITIMORTGAGE, INC.	2	\$245,741.92	11.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,826,769.61	88.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,072,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,773,980.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5C5	CITIMORTGAGE, INC.	1	\$243,774.01	22.45%	0	\$0.00	NA	0
	Unavailable	4	\$842,018.05	77.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,085,792.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5D3	Unavailable	10	\$1,722,788.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,722,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,161,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,372,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,360,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,173,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,036,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	7	\$376,405.39	NA	4 \$21
<b>Total</b>		<b>239</b>	<b>\$15,429,772.50</b>	<b>100%</b>	<b>7</b>	<b>\$376,405.39</b>		<b>4 \$21</b>
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	3	\$298,348.44	NA	0
<b>Total</b>		<b>184</b>	<b>\$18,105,346.84</b>	<b>100%</b>	<b>3</b>	<b>\$298,348.44</b>		<b>0</b>
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,364,808.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0

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	Unavailable	178	\$24,522,127.32	93.56%	2	\$286,331.52	NA	1	\$12
<b>Total</b>		<b>190</b>	<b>\$26,209,355.52</b>	<b>100%</b>	<b>2</b>	<b>\$286,331.52</b>		<b>1</b>	<b>\$12</b>
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	2	\$384,512.64	NA	1	\$20
	Unavailable	428	\$107,044,484.05	98.81%	11	\$3,232,851.90	NA	5	\$1,58
<b>Total</b>		<b>434</b>	<b>\$108,334,850.54</b>	<b>100%</b>	<b>13</b>	<b>\$3,617,364.54</b>		<b>6</b>	<b>\$1,78</b>
31412S5T8	Unavailable	34	\$12,047,602.57	100%	4	\$1,526,515.33	NA	0	
<b>Total</b>		<b>34</b>	<b>\$12,047,602.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,526,515.33</b>		<b>0</b>	
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	
	Unavailable	553	\$145,726,947.09	86.73%	16	\$4,125,955.95	NA	2	\$38
<b>Total</b>		<b>644</b>	<b>\$168,024,606.87</b>	<b>100%</b>	<b>16</b>	<b>\$4,125,955.95</b>		<b>2</b>	<b>\$38</b>
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$5,336,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$12,526,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$12,020,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$29,331,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	
	Unavailable	159	\$43,937,290.57	98.38%	5	\$1,576,694.04	NA	0	
<b>Total</b>		<b>162</b>	<b>\$44,659,790.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,576,694.04</b>		<b>0</b>	
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	1	\$401,313.94	NA	0	
	Unavailable	307	\$79,079,894.39	89.41%	1	\$257,353.04	NA	0	
<b>Total</b>		<b>343</b>	<b>\$88,447,622.50</b>	<b>100%</b>	<b>2</b>	<b>\$658,666.98</b>		<b>0</b>	
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	
	Unavailable	203	\$44,907,866.22	91.56%	4	\$896,231.04	NA	2	\$41
<b>Total</b>		<b>226</b>	<b>\$49,047,798.21</b>	<b>100%</b>	<b>4</b>	<b>\$896,231.04</b>		<b>2</b>	<b>\$41</b>
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	
	Unavailable	198	\$38,459,455.66	88.21%	9	\$1,995,050.56	NA	0	
<b>Total</b>		<b>223</b>	<b>\$43,599,429.65</b>	<b>100%</b>	<b>9</b>	<b>\$1,995,050.56</b>		<b>0</b>	

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31412S6F7	Unavailable	37	\$10,194,308.09	100%	4	\$988,743.33	NA	2	\$64
<b>Total</b>		<b>37</b>	<b>\$10,194,308.09</b>	<b>100%</b>	<b>4</b>	<b>\$988,743.33</b>		<b>2</b>	<b>\$64</b>
31412S6G5	CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	
	Unavailable	86	\$21,723,896.34	89.46%	1	\$222,309.06	NA	1	\$22
<b>Total</b>		<b>99</b>	<b>\$24,284,481.83</b>	<b>100%</b>	<b>1</b>	<b>\$222,309.06</b>		<b>1</b>	<b>\$22</b>
31412S6H3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	
	Unavailable	94	\$24,022,326.70	98.13%	3	\$757,180.25	NA	0	
<b>Total</b>		<b>97</b>	<b>\$24,480,932.62</b>	<b>100%</b>	<b>3</b>	<b>\$757,180.25</b>		<b>0</b>	
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	
	Unavailable	74	\$13,820,335.75	98.76%	3	\$919,310.59	NA	0	
<b>Total</b>		<b>75</b>	<b>\$13,993,555.75</b>	<b>100%</b>	<b>3</b>	<b>\$919,310.59</b>		<b>0</b>	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	7	\$977,849.37	NA	1	\$32
<b>Total</b>		<b>187</b>	<b>\$35,027,468.28</b>	<b>100%</b>	<b>7</b>	<b>\$977,849.37</b>		<b>1</b>	<b>\$32</b>
31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$16,420,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6N0	Unavailable	56	\$13,101,739.44	100%	2	\$479,856.73	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,101,739.44</b>	<b>100%</b>	<b>2</b>	<b>\$479,856.73</b>		<b>0</b>	
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	
	Unavailable	42	\$9,815,265.23	97.14%	5	\$1,197,424.15	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,104,255.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,197,424.15</b>		<b>0</b>	
31412S6R1	CITIMORTGAGE, INC.	3	\$746,498.95	31.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,606,295.88	68.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,352,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	
	Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,807,515.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	
	Unavailable	55	\$16,612,427.74	93.51%	1	\$376,270.85	NA	0	
<b>Total</b>		<b>60</b>	<b>\$17,765,051.23</b>	<b>100%</b>	<b>1</b>	<b>\$376,270.85</b>		<b>0</b>	
31412SU37	Unavailable	38	\$10,966,520.75	100%	1	\$371,000.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,966,520.75</b>	<b>100%</b>	<b>1</b>	<b>\$371,000.00</b>		<b>0</b>	

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31412SU45	Unavailable	68	\$20,738,553.94	100%	1	\$368,000.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,738,553.94</b>	<b>100%</b>	<b>1</b>	<b>\$368,000.00</b>		<b>0</b>
31412SU52	Unavailable	78	\$23,897,015.71	100%	1	\$160,200.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,897,015.71</b>	<b>100%</b>	<b>1</b>	<b>\$160,200.00</b>		<b>0</b>
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0
	Unavailable	42	\$12,334,103.26	87.68%	1	\$208,215.11	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,067,714.62</b>	<b>100%</b>	<b>1</b>	<b>\$208,215.11</b>		<b>0</b>
31412SU78	CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0
	Unavailable	57	\$15,754,521.05	90.21%	1	\$361,412.73	NA	1 \$36
<b>Total</b>		<b>63</b>	<b>\$17,464,087.43</b>	<b>100%</b>	<b>1</b>	<b>\$361,412.73</b>		<b>1 \$36</b>
31412SU86	Unavailable	68	\$17,591,771.32	100%	1	\$277,390.51	NA	1 \$27
<b>Total</b>		<b>68</b>	<b>\$17,591,771.32</b>	<b>100%</b>	<b>1</b>	<b>\$277,390.51</b>		<b>1 \$27</b>
31412SUP8	Unavailable	109	\$33,865,747.65	100%	1	\$232,000.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$33,865,747.65</b>	<b>100%</b>	<b>1</b>	<b>\$232,000.00</b>		<b>0</b>
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	1	\$316,000.00	NA	1 \$31
<b>Total</b>		<b>126</b>	<b>\$37,698,744.17</b>	<b>100%</b>	<b>1</b>	<b>\$316,000.00</b>		<b>1 \$31</b>
31412SUR4	Unavailable	93	\$27,653,423.43	100%	2	\$460,360.55	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,653,423.43</b>	<b>100%</b>	<b>2</b>	<b>\$460,360.55</b>		<b>0</b>
31412SUS2	Unavailable	81	\$22,083,923.76	100%	2	\$613,307.66	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,083,923.76</b>	<b>100%</b>	<b>2</b>	<b>\$613,307.66</b>		<b>0</b>
31412SUT0	Unavailable	83	\$23,926,284.53	100%	3	\$1,030,276.95	NA	1 \$40
<b>Total</b>		<b>83</b>	<b>\$23,926,284.53</b>	<b>100%</b>	<b>3</b>	<b>\$1,030,276.95</b>		<b>1 \$40</b>
31412SUU7	CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	1	\$169,599.34	NA	1 \$16
	Unavailable	56	\$15,030,144.54	64.09%	1	\$242,135.58	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,450,883.04</b>	<b>100%</b>	<b>2</b>	<b>\$411,734.92</b>		<b>1 \$16</b>
31412SUV5	CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0
	Unavailable	89	\$25,842,714.73	99.54%	1	\$197,000.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,962,185.69</b>	<b>100%</b>	<b>1</b>	<b>\$197,000.00</b>		<b>0</b>
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,035,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SUX1	CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	1	\$173,503.80	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$11,293,085.53</b>	<b>100%</b>	<b>1</b>	<b>\$173,503.80</b>		<b>0</b>
31412SUY9	CITIMORTGAGE, INC.		1	\$238,644.60	4.02%	0	\$0.00	NA	0
	Unavailable		20	\$5,704,121.78	95.98%	1	\$393,848.58	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,942,766.38</b>	<b>100%</b>	<b>1</b>	<b>\$393,848.58</b>		<b>0</b>
31412TA29	CITIMORTGAGE, INC.		54	\$6,784,417.46	69.3%	0	\$0.00	NA	0
	Unavailable		22	\$3,005,704.99	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,790,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA37	CITIMORTGAGE, INC.		52	\$13,546,474.44	14.33%	0	\$0.00	NA	0
	Unavailable		314	\$80,995,711.09	85.67%	2	\$590,731.43	NA	1 \$32
<b>Total</b>			<b>366</b>	<b>\$94,542,185.53</b>	<b>100%</b>	<b>2</b>	<b>\$590,731.43</b>		<b>1 \$32</b>
31412TA45	CITIMORTGAGE, INC.		32	\$5,724,817.41	8.04%	0	\$0.00	NA	0
	Unavailable		290	\$65,457,964.56	91.96%	2	\$497,939.20	NA	0
<b>Total</b>			<b>322</b>	<b>\$71,182,781.97</b>	<b>100%</b>	<b>2</b>	<b>\$497,939.20</b>		<b>0</b>
31412TA52	CITIMORTGAGE, INC.		6	\$973,299.78	2.66%	1	\$196,503.75	NA	0
	Unavailable		182	\$35,569,296.66	97.34%	5	\$1,370,851.55	NA	0
<b>Total</b>			<b>188</b>	<b>\$36,542,596.44</b>	<b>100%</b>	<b>6</b>	<b>\$1,567,355.30</b>		<b>0</b>
31412TA60	Unavailable		42	\$6,789,587.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,789,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA78	CITIMORTGAGE, INC.		1	\$85,950.00	0.93%	0	\$0.00	NA	0
	Unavailable		63	\$9,183,850.64	99.07%	5	\$714,632.55	NA	2 \$31
<b>Total</b>			<b>64</b>	<b>\$9,269,800.64</b>	<b>100%</b>	<b>5</b>	<b>\$714,632.55</b>		<b>2 \$31</b>
31412TA86	CITIMORTGAGE, INC.		6	\$1,294,186.20	18.78%	0	\$0.00	NA	0
	Unavailable		23	\$5,598,694.37	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,892,880.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TA94	CITIMORTGAGE, INC.		102	\$17,943,745.27	22.37%	0	\$0.00	NA	0
	Unavailable		262	\$62,283,901.23	77.63%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$80,227,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAH6	Unavailable		12	\$1,174,591.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TAJ2	Unavailable		50	\$10,958,501.15	100%	3	\$713,728.68	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,958,501.15</b>	<b>100%</b>	<b>3</b>	<b>\$713,728.68</b>		<b>0</b>
31412TAK9	Unavailable		87	\$26,055,592.54	100%	5	\$1,281,581.42	NA	1 \$46
<b>Total</b>			<b>87</b>	<b>\$26,055,592.54</b>	<b>100%</b>	<b>5</b>	<b>\$1,281,581.42</b>		<b>1 \$46</b>

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31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$5,340,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$1,392,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAP8	CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$60,533,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAQ6	CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$123,133,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAR4	CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>268</b>	<b>\$40,299,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAS2	CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$13,411,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAT0	CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,704,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAU7	CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>426</b>	<b>\$110,452,448.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAV5	CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	
	Unavailable	353	\$79,193,940.87	92.31%	5	\$1,455,233.15	NA	2	\$71
<b>Total</b>		<b>384</b>	<b>\$85,793,872.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,455,233.15</b>		<b>2</b>	<b>\$71</b>
31412TAW3	CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	
	Unavailable	237	\$42,750,107.81	95.47%	4	\$953,080.06	NA	1	\$40
<b>Total</b>		<b>250</b>	<b>\$44,776,798.05</b>	<b>100%</b>	<b>4</b>	<b>\$953,080.06</b>		<b>1</b>	<b>\$40</b>
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$8,248,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TAY9	CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	139	\$16,097,763.77	99.08%	2	\$366,759.72	NA	1	\$23

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<b>Total</b>			<b>142</b>	<b>\$16,246,763.77</b>	<b>100%</b>	<b>2</b>	<b>\$366,759.72</b>		<b>1</b>	<b>\$23</b>
31412TAZ6	CITIMORTGAGE, INC.	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0		
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0		
<b>Total</b>		<b>241</b>	<b>\$57,783,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBA0	CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0		
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0		
<b>Total</b>		<b>47</b>	<b>\$6,420,747.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0		
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>55</b>	<b>\$5,758,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0		
	Unavailable	42	\$5,338,918.58	98.1%	1	\$96,953.06	NA	0		
<b>Total</b>		<b>44</b>	<b>\$5,442,490.60</b>	<b>100%</b>	<b>1</b>	<b>\$96,953.06</b>		<b>0</b>		
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0		
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,384,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0		
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0		
<b>Total</b>		<b>62</b>	<b>\$13,880,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0		
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0		
<b>Total</b>		<b>94</b>	<b>\$13,321,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0		
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$1,345,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0		
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$1,028,227.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	0	\$0.00	NA	0		
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$1,137,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	1	\$232,619.75	NA	0		
	Unavailable	146	\$35,081,485.29	55.15%	1	\$132,276.09	NA	0		
<b>Total</b>		<b>288</b>	<b>\$63,611,473.89</b>	<b>100%</b>	<b>2</b>	<b>\$364,895.84</b>		<b>0</b>		

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31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$44,409,849.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	
	Unavailable	40	\$5,207,589.03	71.05%	1	\$91,773.60	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,329,635.83</b>	<b>100%</b>	<b>1</b>	<b>\$91,773.60</b>		<b>0</b>	
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	
	Unavailable	110	\$6,364,737.40	95.71%	1	\$57,845.63	NA	1	\$5
<b>Total</b>		<b>115</b>	<b>\$6,650,356.34</b>	<b>100%</b>	<b>1</b>	<b>\$57,845.63</b>		<b>1</b>	<b>\$5</b>
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	
	Unavailable	76	\$21,818,633.88	98.12%	2	\$617,635.53	NA	0	
<b>Total</b>		<b>77</b>	<b>\$22,235,633.88</b>	<b>100%</b>	<b>2</b>	<b>\$617,635.53</b>		<b>0</b>	
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	83	\$23,536,184.64	99.52%	2	\$504,329.58	NA	0	
<b>Total</b>		<b>84</b>	<b>\$23,650,184.64</b>	<b>100%</b>	<b>2</b>	<b>\$504,329.58</b>		<b>0</b>	
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	
	Unavailable	27	\$5,763,405.00	96.61%	2	\$316,638.84	NA	1	\$19
<b>Total</b>		<b>28</b>	<b>\$5,965,805.00</b>	<b>100%</b>	<b>2</b>	<b>\$316,638.84</b>		<b>1</b>	<b>\$19</b>
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	
	Unavailable	70	\$8,211,251.37	93.2%	1	\$114,522.61	NA	1	\$11
<b>Total</b>		<b>75</b>	<b>\$8,810,090.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,522.61</b>		<b>1</b>	<b>\$11</b>
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	
	Unavailable	207	\$48,152,110.82	97.32%	5	\$1,307,244.77	NA	0	
<b>Total</b>		<b>214</b>	<b>\$49,479,735.82</b>	<b>100%</b>	<b>5</b>	<b>\$1,307,244.77</b>		<b>0</b>	
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	
	Unavailable	90	\$12,351,111.78	84.16%	3	\$431,597.51	NA	1	\$13
<b>Total</b>		<b>107</b>	<b>\$14,676,179.51</b>	<b>100%</b>	<b>3</b>	<b>\$431,597.51</b>		<b>1</b>	<b>\$13</b>
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	2	\$582,985.08	NA	0	
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$26,888,469.79</b>	<b>100%</b>	<b>2</b>	<b>\$582,985.08</b>		<b>0</b>	
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	1	\$363,187.63	NA	0	
	Unavailable	282	\$73,071,703.79	47.35%	2	\$424,282.07	NA	0	
<b>Total</b>		<b>643</b>	<b>\$154,309,499.70</b>	<b>100%</b>	<b>3</b>	<b>\$787,469.70</b>		<b>0</b>	



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31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	
	Unavailable	730	\$163,596,900.65	93.39%	11	\$2,733,274.19	NA	2	\$35
<b>Total</b>		<b>791</b>	<b>\$175,177,576.81</b>	<b>100%</b>	<b>11</b>	<b>\$2,733,274.19</b>		<b>2</b>	<b>\$35</b>
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	
	Unavailable	388	\$89,620,594.83	98.67%	10	\$2,301,920.37	NA	3	\$88
<b>Total</b>		<b>395</b>	<b>\$90,826,903.74</b>	<b>100%</b>	<b>10</b>	<b>\$2,301,920.37</b>		<b>3</b>	<b>\$88</b>
31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	
	Unavailable	247	\$53,683,300.27	98.37%	8	\$2,074,342.60	NA	4	\$1,13
<b>Total</b>		<b>250</b>	<b>\$54,572,250.27</b>	<b>100%</b>	<b>8</b>	<b>\$2,074,342.60</b>		<b>4</b>	<b>\$1,13</b>
31412TMR1	Unavailable	52	\$7,383,113.67	100%	2	\$113,834.96	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,383,113.67</b>	<b>100%</b>	<b>2</b>	<b>\$113,834.96</b>		<b>0</b>	
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	
	Unavailable	572	\$150,764,477.10	98.13%	6	\$1,406,956.40	NA	0	
<b>Total</b>		<b>586</b>	<b>\$153,629,890.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,406,956.40</b>		<b>0</b>	
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$155,263,165.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,852,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$9,448,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,930,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,325,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$6,427,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,621,674.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,398,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,897,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,540,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,714,760.04	63.7%	1	\$287,991.74	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,831,560.04</b>	<b>100%</b>	<b>1</b>	<b>\$287,991.74</b>		<b>0</b>
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,822,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,765,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$33,960,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$61,830,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	1	\$377,744.32	NA	0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$21,050,840.55</b>	<b>100%</b>	<b>1</b>	<b>\$377,744.32</b>		<b>0</b>
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,390,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,804,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,236,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,486,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,675,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,271,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,086,824.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6C6	GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6K8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413V6U6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,327,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA21		GREYSTONE SERVICING CORPORATION INC.	5	\$24,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$24,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WAZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBP9		DEUTSCHE BANK BERKSHIRE	1	\$2,200,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,674,316.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$726,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414BJN1		COUNTRYWIDE HOME LOANS, INC.	3	\$1,163,031.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,163,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,016,720.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,026,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,131,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$105,992.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2K1	Unavailable		1	\$173,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$173,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2L9	Unavailable		1	\$61,427.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,427.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2M7	Unavailable		8	\$1,206,552.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,206,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2N5	Unavailable		1	\$147,959.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2P0	Unavailable		1	\$119,773.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Q8	Unavailable		1	\$288,061.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$288,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2T2	Unavailable		2	\$489,996.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$489,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2U9	Unavailable		2	\$517,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$517,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2X3	COUNTRYWIDE BANK, FSB		66	\$6,742,985.93	55.29%	0	\$0.00	NA	0
	Unavailable		42	\$5,451,715.58	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$12,194,701.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Y1	COUNTRYWIDE BANK, FSB		31	\$6,892,131.00	42.89%	0	\$0.00	NA	0
	Unavailable		40	\$9,178,850.85	57.11%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,070,981.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D2Z8	COUNTRYWIDE BANK, FSB		65	\$8,577,833.44	38.73%	1	\$119,903.30	NA	0
	Unavailable		104	\$13,569,765.62	61.27%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$22,147,599.06</b>	<b>100%</b>	<b>1</b>	<b>\$119,903.30</b>		<b>0</b>
31414D3A2	COUNTRYWIDE BANK, FSB		42	\$5,800,202.35	56.87%	0	\$0.00	NA	0
	Unavailable		25	\$4,399,023.39	43.13%	1	\$318,223.91	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,199,225.74</b>	<b>100%</b>	<b>1</b>	<b>\$318,223.91</b>		<b>0</b>

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31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,361,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,563,972.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,295,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,839,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,683,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0
	Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,507,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0
	Unavailable	88	\$21,764,342.48	82.28%	2	\$501,266.40	NA	1 \$15
<b>Total</b>		<b>105</b>	<b>\$26,451,702.26</b>	<b>100%</b>	<b>2</b>	<b>\$501,266.40</b>		<b>1 \$15</b>
31414D3L8	COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,427,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,967,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D3N4	COUNTRYWIDE	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$18,153,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D3Q7		COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	1	\$270,031.72	NA	0	
		Unavailable	154	\$38,563,547.44	65.64%	1	\$213,715.95	NA	0	
<b>Total</b>			<b>244</b>	<b>\$58,748,432.74</b>	<b>100%</b>	<b>2</b>	<b>\$483,747.67</b>		<b>0</b>	
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	1	\$142,445.10	NA	0	
		Unavailable	308	\$78,523,925.97	67.52%	1	\$276,641.13	NA	0	
<b>Total</b>			<b>453</b>	<b>\$116,295,690.35</b>	<b>100%</b>	<b>2</b>	<b>\$419,086.23</b>		<b>0</b>	
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,887,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,114,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,178,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	1	\$247,153.29	NA	0	
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$12,581,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,153.29</b>		<b>0</b>	
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,866,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	2	\$923,264.91	NA	1	\$45
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,728,263.26</b>	<b>100%</b>	<b>2</b>	<b>\$923,264.91</b>		<b>1</b>	<b>\$45</b>
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,384,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0
	Unavailable	24	\$3,812,851.13	85.17%	1	\$213,512.73	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,476,907.13</b>	<b>100%</b>	<b>1</b>	<b>\$213,512.73</b>		<b>0</b>
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0
	Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,803,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,843,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0
	Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,249,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,996,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,428,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,645,098.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,009,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	1	\$301,921.59	NA	0
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,218,470.06</b>	<b>100%</b>	<b>1</b>	<b>\$301,921.59</b>		<b>0</b>
31414D4U7	COUNTRYWIDE	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$21,345,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$30,901,001.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$27,779,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>524</b>	<b>\$140,883,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,260,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$12,583,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>165</b>	<b>\$26,690,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,123,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	
		Unavailable	49	\$8,062,747.20	91.34%	3	\$522,371.48	NA	1	\$21
<b>Total</b>			<b>55</b>	<b>\$8,827,397.20</b>	<b>100%</b>	<b>3</b>	<b>\$522,371.48</b>		<b>1</b>	<b>\$21</b>
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,963,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414D5N2			9	\$907,810.00	21.6%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,202,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5P7		COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,283,090.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,730,326.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,334,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,003,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	1	\$241,933.26	NA	0
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$36,784,283.51</b>	<b>100%</b>	<b>1</b>	<b>\$241,933.26</b>		<b>0</b>
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,775,903.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	1	\$176,902.81	NA	0
		Unavailable	301	\$83,552,648.53	73.28%	1	\$156,311.96	NA	0
<b>Total</b>			<b>427</b>	<b>\$114,016,141.51</b>	<b>100%</b>	<b>2</b>	<b>\$333,214.77</b>		<b>0</b>
31414D6A9		Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$638,398.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6B7		Unavailable	2	\$368,434.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$368,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	3	\$692,928.51	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,379,787.49</b>	<b>100%</b>	<b>3</b>	<b>\$692,928.51</b>		<b>0</b>
31414D6D3	Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$292,798.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,716,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,041,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,089,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,161.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,015,703.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6N1	Unavailable	2	\$580,433.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$580,433.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,357,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$33,462,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	2	\$112,055.63	NA	0
	Unavailable	103	\$5,969,194.68	66.89%	1	\$62,601.85	NA	0
<b>Total</b>		<b>155</b>	<b>\$8,924,004.31</b>	<b>100%</b>	<b>3</b>	<b>\$174,657.48</b>		<b>0</b>
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,012,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0
	Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,557,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0
	Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,623,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0
	Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,219,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,368,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,848,977.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	2	\$403,799.77	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,115,337.56</b>	<b>100%</b>	<b>2</b>	<b>\$403,799.77</b>		<b>0</b>
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,037,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7D2	COUNTRYWIDE	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$13,260,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	1	\$215,081.55	NA	0
<b>Total</b>			<b>141</b>	<b>\$34,166,132.75</b>	<b>100%</b>	<b>1</b>	<b>\$215,081.55</b>		<b>0</b>
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,698,940.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	1	\$411,438.40	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	2	\$628,507.34	NA	0
<b>Total</b>			<b>537</b>	<b>\$137,870,983.63</b>	<b>100%</b>	<b>3</b>	<b>\$1,039,945.74</b>		<b>0</b>
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,889.98	90.37%	1	\$291,373.32	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,280,239.98</b>	<b>100%</b>	<b>1</b>	<b>\$291,373.32</b>		<b>0</b>
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,058,213.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,734,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$401,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$723,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQL3		Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$549,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQM1	Unavailable		1	\$176,420.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,420.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQN9	Unavailable		3	\$530,428.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$530,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DQP4	Unavailable		6	\$1,112,023.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,112,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DR24	Unavailable		1	\$71,828.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,828.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRV0	COUNTRYWIDE BANK, FSB		1	\$40,303.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,303.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRX6	COUNTRYWIDE BANK, FSB		1	\$93,519.72	5.19%	0	\$0.00	NA	0
	Unavailable		17	\$1,706,749.21	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,800,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRY4	Unavailable		3	\$245,609.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$245,609.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DRZ1	Unavailable		3	\$343,558.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$343,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS23	COUNTRYWIDE BANK, FSB		1	\$104,000.00	16.72%	0	\$0.00	NA	0
	Unavailable		5	\$518,111.70	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$622,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS31	Unavailable		1	\$82,845.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$82,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS49	Unavailable		1	\$151,299.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,299.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS56	Unavailable		4	\$1,161,033.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS64	Unavailable		2	\$584,281.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$584,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$321,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DS98		COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	1	\$107,030.90	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,069,317.95</b>	<b>100%</b>	<b>1</b>	<b>\$107,030.90</b>		<b>0</b>
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$35,712,669.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	2	\$204,265.94	NA	0
<b>Total</b>			<b>305</b>	<b>\$30,166,609.94</b>	<b>100%</b>	<b>2</b>	<b>\$204,265.94</b>		<b>0</b>
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,969,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	4	\$519,265.27	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,465,144.15</b>	<b>100%</b>	<b>4</b>	<b>\$519,265.27</b>		<b>0</b>
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	1	\$57,387.58	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	3	\$201,443.59	NA	0
<b>Total</b>			<b>422</b>	<b>\$26,721,172.94</b>	<b>100%</b>	<b>4</b>	<b>\$258,831.17</b>		<b>0</b>
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,898,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414DTA4	Unavailable	1	\$136,336.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$643,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$530,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTD8	Unavailable	1	\$246,888.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$246,888.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTE6	Unavailable	1	\$189,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTF3	Unavailable	1	\$225,946.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$225,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTS5	COUNTRYWIDE BANK, FSB	1	\$208,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$383,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,046,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0
	Unavailable	118	\$35,414,825.62	70.78%	1	\$378,500.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$50,037,570.20</b>	<b>100%</b>	<b>1</b>	<b>\$378,500.00</b>		<b>0</b>

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31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0
	Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,479,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0
	Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$22,641,223.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,904,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$13,698,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0
	Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,262,895.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	2	\$402,999.48	NA	0
	Unavailable	130	\$32,116,644.92	80.28%	6	\$1,603,973.18	NA	0
<b>Total</b>		<b>166</b>	<b>\$40,004,471.98</b>	<b>100%</b>	<b>8</b>	<b>\$2,006,972.66</b>		<b>0</b>
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,195,422.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0
	Unavailable	70	\$16,154,693.48	59.42%	2	\$353,748.99	NA	0
<b>Total</b>		<b>117</b>	<b>\$27,186,354.87</b>	<b>100%</b>	<b>2</b>	<b>\$353,748.99</b>		<b>0</b>
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0
	Unavailable	34	\$5,700,363.22	96.69%	1	\$111,432.88	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,895,363.22</b>	<b>100%</b>	<b>1</b>	<b>\$111,432.88</b>		<b>0</b>

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31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$43,340,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0
	Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$30,461,626.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	2	\$586,348.93	NA	0
	Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$71,138,125.81</b>	<b>100%</b>	<b>2</b>	<b>\$586,348.93</b>		<b>0</b>
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0
	Unavailable	446	\$116,072,048.03	69.66%	4	\$998,010.13	NA	1 \$27
<b>Total</b>		<b>657</b>	<b>\$166,629,295.53</b>	<b>100%</b>	<b>4</b>	<b>\$998,010.13</b>		<b>1 \$27</b>
31414DUR5	COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,535,956.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,443,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,906,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,157,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,740,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUW4	COUNTRYWIDE	4	\$760,320.00	100%	0	\$0.00	NA	0

		BANK, FSB							
<b>Total</b>			<b>4</b>	<b>\$760,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	1	\$291,829.19	NA	0
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,118,540.61</b>	<b>100%</b>	<b>1</b>	<b>\$291,829.19</b>		<b>0</b>
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,386,879.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,336,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,510,906.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,387,968.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	2	\$562,084.63	NA	0
		Unavailable	123	\$30,654,847.16	73.81%	4	\$1,242,962.11	NA	0
<b>Total</b>			<b>163</b>	<b>\$41,530,139.18</b>	<b>100%</b>	<b>6</b>	<b>\$1,805,046.74</b>		<b>0</b>
31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,815,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0
	Unavailable	192	\$49,498,843.05	53.23%	1	\$253,461.81	NA	0
<b>Total</b>		<b>379</b>	<b>\$92,996,633.05</b>	<b>100%</b>	<b>1</b>	<b>\$253,461.81</b>		<b>0</b>
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0
	Unavailable	386	\$101,103,495.78	58.44%	1	\$150,357.43	NA	0
<b>Total</b>		<b>670</b>	<b>\$173,001,363.77</b>	<b>100%</b>	<b>1</b>	<b>\$150,357.43</b>		<b>0</b>
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0
	Unavailable	112	\$14,604,533.15	64.19%	1	\$139,312.06	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,753,658.15</b>	<b>100%</b>	<b>1</b>	<b>\$139,312.06</b>		<b>0</b>
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,050,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,546,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,033,972.00	46.93%	1	\$284,846.50	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,465,409.40</b>	<b>100%</b>	<b>1</b>	<b>\$284,846.50</b>		<b>0</b>
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	2	\$252,389.83	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,224,060.29</b>	<b>100%</b>	<b>2</b>	<b>\$252,389.83</b>		<b>0</b>
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	1	\$108,374.25	NA	0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,481,798.36</b>	<b>100%</b>	<b>1</b>	<b>\$108,374.25</b>		<b>0</b>
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	1	\$413,695.12	NA	0
	Unavailable	87	\$22,795,260.76	82.35%	2	\$681,892.71	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,679,888.76</b>	<b>100%</b>	<b>3</b>	<b>\$1,095,587.83</b>		<b>0</b>

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31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0
	Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,658,738.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0
	Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$25,084,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0
	Unavailable	100	\$17,818,915.47	51.95%	1	\$165,254.05	NA	0
<b>Total</b>		<b>205</b>	<b>\$34,297,244.47</b>	<b>100%</b>	<b>1</b>	<b>\$165,254.05</b>		<b>0</b>
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	1	\$105,114.09	NA	0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$36,475,565.55</b>	<b>100%</b>	<b>1</b>	<b>\$105,114.09</b>		<b>0</b>
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0
	Unavailable	352	\$94,324,345.55	64.87%	2	\$541,379.72	NA	0
<b>Total</b>		<b>546</b>	<b>\$145,395,113.34</b>	<b>100%</b>	<b>2</b>	<b>\$541,379.72</b>		<b>0</b>
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	1	\$240,468.71	NA	0
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,000,856.77</b>	<b>100%</b>	<b>1</b>	<b>\$240,468.71</b>		<b>0</b>
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$30,028,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0
	Unavailable	127	\$7,907,579.21	69.99%	2	\$166,938.35	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,297,782.40</b>	<b>100%</b>	<b>2</b>	<b>\$166,938.35</b>		<b>0</b>
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	1	\$68,355.23	NA	0
	Unavailable	80	\$5,191,948.96	58.94%	1	\$79,666.36	NA	0
<b>Total</b>		<b>136</b>	<b>\$8,808,501.84</b>	<b>100%</b>	<b>2</b>	<b>\$148,021.59</b>		<b>0</b>
31414DVZ6	COUNTRYWIDE	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,210,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$33,439,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,108,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$527,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DW85		Unavailable	1	\$79,920.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,920.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$21,805,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	1	\$248,289.95	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,013,600.50</b>	<b>100%</b>	<b>1</b>	<b>\$248,289.95</b>		<b>0</b>
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	1	\$226,201.64	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,659,490.18</b>	<b>100%</b>	<b>1</b>	<b>\$226,201.64</b>		<b>0</b>
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	3	\$498,787.64	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	1	\$101,405.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,710,647.83</b>	<b>100%</b>	<b>4</b>	<b>\$600,192.64</b>		<b>0</b>
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,624,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWL6			3	\$631,750.00	14.61%	1	\$168,590.13	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	14	\$3,691,645.44	85.39%	1	\$412,198.44	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,323,395.44</b>	<b>100%</b>	<b>2</b>	<b>\$580,788.57</b>		<b>0</b>	
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	2	\$410,248.20	NA	1	\$26
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$48,415,156.14</b>	<b>100%</b>	<b>2</b>	<b>\$410,248.20</b>		<b>1</b>	<b>\$26</b>
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$9,043,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DWR3		COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	1	\$84,613.62	NA	0	
		Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$15,682,855.41</b>	<b>100%</b>	<b>1</b>	<b>\$84,613.62</b>		<b>0</b>	
31414DWS1		COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	
		Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,009,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DWT9		COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	1	\$133,349.01	NA	0	
		Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$13,427,704.77</b>	<b>100%</b>	<b>1</b>	<b>\$133,349.01</b>		<b>0</b>	
31414DWU6		COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	
		Unavailable	83	\$5,630,472.84	64.53%	1	\$83,121.33	NA	0	
<b>Total</b>			<b>134</b>	<b>\$8,725,148.84</b>	<b>100%</b>	<b>1</b>	<b>\$83,121.33</b>		<b>0</b>	
31414DWW4		COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	1	\$87,645.39	NA	0	
		Unavailable	46	\$4,575,417.84	62.71%	1	\$85,101.40	NA	0	
<b>Total</b>			<b>74</b>	<b>\$7,296,392.84</b>	<b>100%</b>	<b>2</b>	<b>\$172,746.79</b>		<b>0</b>	
31414DWW2		COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	1	\$154,095.23	NA	0	
		Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$41,971,018.03</b>	<b>100%</b>	<b>1</b>	<b>\$154,095.23</b>		<b>0</b>	
31414DWX0		COUNTRYWIDE	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	



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		BANK, FSB							
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$64,758,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	1	\$154,714.81	NA	0
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,548,034.30</b>	<b>100%</b>	<b>1</b>	<b>\$154,714.81</b>		<b>0</b>
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	2	\$481,680.55	NA	0
		Unavailable	415	\$109,434,257.95	54.36%	1	\$165,383.35	NA	0
<b>Total</b>			<b>787</b>	<b>\$201,299,067.65</b>	<b>100%</b>	<b>3</b>	<b>\$647,063.90</b>		<b>0</b>
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,252,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,008,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0
		Unavailable	35	\$3,427,326.70	79.65%	2	\$183,064.92	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,302,979.24</b>	<b>100%</b>	<b>2</b>	<b>\$183,064.92</b>		<b>0</b>
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$29,168,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	9	\$2,599,428.51	93.19%	1	\$197,473.44	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,789,428.51</b>	<b>100%</b>	<b>1</b>	<b>\$197,473.44</b>		<b>0</b>
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$34,840,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXA9		COUNTRYWIDE BANK, FSB	1	\$38,559.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$38,559.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXC5	Unavailable		4	\$649,641.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$649,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXD3	COUNTRYWIDE BANK, FSB		1	\$173,000.00	8.55%	0	\$0.00	NA	0
	Unavailable		10	\$1,850,141.86	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,023,141.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXE1	Unavailable		4	\$752,423.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$752,423.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXF8	Unavailable		2	\$330,168.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$330,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXG6	Unavailable		3	\$653,391.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$653,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXH4	Unavailable		2	\$403,845.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$403,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXJ0	Unavailable		1	\$184,132.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$184,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXL5	COUNTRYWIDE BANK, FSB		2	\$152,400.00	14.13%	0	\$0.00	NA	0
	Unavailable		7	\$926,183.69	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,583.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXM3	COUNTRYWIDE BANK, FSB		4	\$410,216.88	40.93%	0	\$0.00	NA	0
	Unavailable		6	\$592,024.17	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXN1	COUNTRYWIDE BANK, FSB		5	\$909,116.85	47.87%	0	\$0.00	NA	0
	Unavailable		5	\$990,190.30	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,899,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXP6	COUNTRYWIDE BANK, FSB		22	\$2,738,886.03	51.81%	0	\$0.00	NA	0
	Unavailable		19	\$2,547,156.69	48.19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,286,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DXQ4			6	\$1,008,050.00	88.43%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,139,908.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DXR2		COUNTRYWIDE BANK, FSB	3	\$566,750.00	38.79%	0	\$0.00	NA	0	
		Unavailable	4	\$894,280.41	61.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,461,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DXS0		COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,515,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DXV3		COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	2	\$251,329.11	NA	0	
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$38,174,285.98</b>	<b>100%</b>	<b>2</b>	<b>\$251,329.11</b>		<b>0</b>	
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	1	\$111,329.71	NA	1	\$11
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$8,415,220.76</b>	<b>100%</b>	<b>1</b>	<b>\$111,329.71</b>		<b>1</b>	<b>\$11</b>
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,978,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0	
		Unavailable	8	\$1,665,961.75	95.97%	1	\$372,207.54	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,735,909.80</b>	<b>100%</b>	<b>1</b>	<b>\$372,207.54</b>		<b>0</b>	
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>99</b>	<b>\$6,777,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$6,573,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0	
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	

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<b>Total</b>			<b>31</b>	<b>\$6,531,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,476.04	88.56%	1	\$172,177.84	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,827,915.43</b>	<b>100%</b>	<b>1</b>	<b>\$172,177.84</b>		<b>0</b>
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	2	\$372,663.81	NA	0
		Unavailable	267	\$71,790,442.62	53.29%	1	\$391,583.09	NA	1
<b>Total</b>			<b>537</b>	<b>\$134,721,463.07</b>	<b>100%</b>	<b>3</b>	<b>\$764,246.90</b>		<b>\$39</b>
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	2	\$376,287.06	NA	0
		Unavailable	372	\$95,315,145.46	57.87%	7	\$2,301,071.50	NA	1
<b>Total</b>			<b>650</b>	<b>\$164,703,692.41</b>	<b>100%</b>	<b>9</b>	<b>\$2,677,358.56</b>		<b>\$36</b>
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	1	\$40,984.07	NA	0
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,496,188.47</b>	<b>100%</b>	<b>1</b>	<b>\$40,984.07</b>		<b>0</b>
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,285,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,280,435.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,750.00	19.45%	1	\$307,855.76	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,208,303.90</b>	<b>100%</b>	<b>1</b>	<b>\$307,855.76</b>		<b>0</b>
31414DYK6		COUNTRYWIDE BANK, FSB	1	\$126,938.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYL4		COUNTRYWIDE BANK, FSB	1	\$204,215.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,711,115.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$309,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYQ3	Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$185,285.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYR1	Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$299,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYS9	COUNTRYWIDE BANK, FSB	1	\$151,838.48	19.64%	0	\$0.00	NA	0
	Unavailable	3	\$621,276.46	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$773,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYU4	Unavailable	1	\$153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYW0	Unavailable	1	\$235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYY6	Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$199,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DYZ3	Unavailable	1	\$189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	1	\$200,095.74	NA	0
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,626,608.29</b>	<b>100%</b>	<b>1</b>	<b>\$200,095.74</b>		<b>0</b>
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$105,919,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	4	\$1,237,803.45	NA	1
	Unavailable	598	\$154,631,535.63	43.45%	2	\$625,355.17	NA	0
<b>Total</b>		<b>1,468</b>	<b>\$355,901,602.74</b>	<b>100%</b>	<b>6</b>	<b>\$1,863,158.62</b>		<b>1</b>

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31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	6	\$1,424,180.00	NA	0
	Unavailable	832	\$214,890,651.96	49.21%	4	\$1,106,466.70	NA	0
<b>Total</b>		<b>1,741</b>	<b>\$436,723,657.57</b>	<b>100%</b>	<b>10</b>	<b>\$2,530,646.70</b>		<b>0</b>
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0
	Unavailable	29	\$4,598,058.77	53.85%	1	\$174,259.96	NA	1
<b>Total</b>		<b>57</b>	<b>\$8,538,788.77</b>	<b>100%</b>	<b>1</b>	<b>\$174,259.96</b>		<b>1</b>
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	1	\$266,051.64	NA	0
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,735,792.50</b>	<b>100%</b>	<b>1</b>	<b>\$266,051.64</b>		<b>0</b>
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,964,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,254,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,591,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,653,658.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZK5	COUNTRYWIDE BANK, FSB	3	\$453,494.62	19.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,321,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,062,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414DZM1	COUNTRYWIDE	1	\$165,000.00	13.51%	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0		
<b>Total</b>			<b>6</b>	<b>\$1,221,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0		
		Unavailable	17	\$2,216,739.61	68.08%	2	\$276,822.34	NA	0		
<b>Total</b>			<b>25</b>	<b>\$3,256,059.61</b>	<b>100%</b>	<b>2</b>	<b>\$276,822.34</b>		<b>0</b>		
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0		
		Unavailable	103	\$6,797,292.40	47.75%	1	\$73,604.89	NA	0		
<b>Total</b>			<b>225</b>	<b>\$14,234,421.90</b>	<b>100%</b>	<b>1</b>	<b>\$73,604.89</b>		<b>0</b>		
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0		
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0		
<b>Total</b>			<b>580</b>	<b>\$88,175,345.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	2	\$248,882.10	NA	0		
		Unavailable	237	\$31,080,768.98	40.23%	1	\$109,849.82	NA	0		
<b>Total</b>			<b>591</b>	<b>\$77,257,058.73</b>	<b>100%</b>	<b>3</b>	<b>\$358,731.92</b>		<b>0</b>		
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0		
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0		
<b>Total</b>			<b>120</b>	<b>\$15,517,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	1	\$71,685.43	NA	0		
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0		
<b>Total</b>			<b>335</b>	<b>\$23,286,668.36</b>	<b>100%</b>	<b>1</b>	<b>\$71,685.43</b>		<b>0</b>		
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0		
		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0		
<b>Total</b>			<b>359</b>	<b>\$35,641,338.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0		
		Unavailable	50	\$13,760,705.00	40.63%	1	\$332,999.96	NA	0		
<b>Total</b>			<b>125</b>	<b>\$33,870,578.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,999.96</b>		<b>0</b>		
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	1	\$100,928.74	NA	1	\$10	

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		Unavailable	77	\$7,537,733.60	57.82%	4	\$368,726.20	NA	0	
<b>Total</b>			<b>133</b>	<b>\$13,036,736.60</b>	<b>100%</b>	<b>5</b>	<b>\$469,654.94</b>		<b>1</b>	<b>\$10</b>
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	1	\$399,150.90	NA	0	
		Unavailable	178	\$45,607,060.90	69.2%	3	\$882,784.34	NA	0	
<b>Total</b>			<b>260</b>	<b>\$65,908,984.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,281,935.24</b>		<b>0</b>	
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$4,349,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$7,111,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$21,242,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>227</b>	<b>\$41,296,742.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,462,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	5	\$1,618,335.42	NA	0	
		Unavailable	33	\$10,563,530.00	39.57%	1	\$375,128.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$26,693,599.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,993,463.42</b>		<b>0</b>	
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,742,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$5,340,914.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,689,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0
	Unavailable	23	\$1,588,844.46	60.73%	1	\$75,688.36	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,616,240.46</b>	<b>100%</b>	<b>1</b>	<b>\$75,688.36</b>		<b>0</b>
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,032,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	1	\$321,622.15	NA	0
	Unavailable	66	\$15,670,325.85	78.75%	1	\$198,379.15	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,898,807.85</b>	<b>100%</b>	<b>2</b>	<b>\$520,001.30</b>		<b>0</b>
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0
	Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,768,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0
	Unavailable	264	\$73,176,882.56	75.32%	1	\$226,711.44	NA	0
<b>Total</b>		<b>358</b>	<b>\$97,160,398.56</b>	<b>100%</b>	<b>1</b>	<b>\$226,711.44</b>		<b>0</b>
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0
	Unavailable	47	\$13,361,175.95	53.36%	1	\$338,468.61	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,040,292.95</b>	<b>100%</b>	<b>1</b>	<b>\$338,468.61</b>		<b>0</b>
31414EAS3	Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$510,691.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAU8	Unavailable	1	\$112,992.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,270,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0
	Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,360,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,559,060.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,960,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0
	Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,928,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0
	Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,060,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0
	Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,479,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	3	\$555,021.44	NA	0
	Unavailable	124	\$29,360,936.75	73.37%	2	\$662,134.88	NA	0
<b>Total</b>		<b>182</b>	<b>\$40,017,763.18</b>	<b>100%</b>	<b>5</b>	<b>\$1,217,156.32</b>		<b>0</b>

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31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	1	\$402,375.33	NA	0	
	Unavailable	99	\$25,252,697.41	63.92%	1	\$366,516.19	NA	0	
<b>Total</b>		<b>158</b>	<b>\$39,509,605.00</b>	<b>100%</b>	<b>2</b>	<b>\$768,891.52</b>		<b>0</b>	
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	
	Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>472</b>	<b>\$126,935,018.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	1	\$444,359.64	NA	0	
	Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$25,013,868.92</b>	<b>100%</b>	<b>1</b>	<b>\$444,359.64</b>		<b>0</b>	
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	1	\$292,000.00	NA	1	\$29
	Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$39,811,091.29</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</b>		<b>1</b>	<b>\$29</b>
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$20,024,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	
	Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$16,415,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$32,670,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	
	Unavailable	12	\$2,668,213.76	78.9%	1	\$346,750.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,381,979.39</b>	<b>100%</b>	<b>1</b>	<b>\$346,750.00</b>		<b>0</b>	
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,468,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EBU7	COUNTRYWIDE	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	

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		BANK, FSB							
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,431,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0
		Unavailable	39	\$3,867,742.14	43.37%	1	\$95,397.26	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,918,508.14</b>	<b>100%</b>	<b>1</b>	<b>\$95,397.26</b>		<b>0</b>
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,643,752.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBY9		COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0
		Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,248,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	1	\$60,894.17	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,759,885.70</b>	<b>100%</b>	<b>1</b>	<b>\$60,894.17</b>		<b>0</b>
31414EC28		Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$212,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC36		Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$554,927.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC44		Unavailable	1	\$128,384.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	1	\$199,518.93	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,739,569.55</b>	<b>100%</b>	<b>1</b>	<b>\$199,518.93</b>		<b>0</b>
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	1	\$309,600.00	NA	0

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<b>Total</b>			<b>152</b>	<b>\$40,007,828.16</b>	<b>100%</b>	<b>1</b>	<b>\$309,600.00</b>		<b>0</b>
31414EC93	COUNTRYWIDE BANK, FSB		25	\$6,027,882.00	23.69%	2	\$734,988.65	NA	0
	Unavailable		90	\$19,413,494.39	76.31%	1	\$210,639.76	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,441,376.39</b>	<b>100%</b>	<b>3</b>	<b>\$945,628.41</b>		<b>0</b>
31414ECA0	COUNTRYWIDE BANK, FSB		7	\$379,883.18	20.96%	0	\$0.00	NA	0
	Unavailable		19	\$1,432,212.23	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,812,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECB8	COUNTRYWIDE BANK, FSB		104	\$24,609,567.85	61.52%	2	\$587,793.85	NA	1
	Unavailable		49	\$15,395,313.00	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$40,004,880.85</b>	<b>100%</b>	<b>2</b>	<b>\$587,793.85</b>		<b>1</b>
31414ECD4	COUNTRYWIDE BANK, FSB		49	\$11,959,533.50	38.86%	0	\$0.00	NA	0
	Unavailable		69	\$18,812,678.91	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,772,212.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECE2	COUNTRYWIDE BANK, FSB		14	\$1,016,757.00	39.73%	0	\$0.00	NA	0
	Unavailable		22	\$1,542,252.00	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,559,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECF9	COUNTRYWIDE BANK, FSB		8	\$785,320.00	31.76%	0	\$0.00	NA	0
	Unavailable		17	\$1,687,546.00	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,472,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECG7	COUNTRYWIDE BANK, FSB		30	\$2,992,467.00	58.02%	0	\$0.00	NA	0
	Unavailable		22	\$2,165,521.93	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,157,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECH5	COUNTRYWIDE BANK, FSB		24	\$3,489,454.00	35.42%	0	\$0.00	NA	0
	Unavailable		47	\$6,361,344.54	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,850,798.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECJ1	COUNTRYWIDE BANK, FSB		39	\$5,219,442.00	38.1%	0	\$0.00	NA	0
	Unavailable		64	\$8,480,723.57	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,700,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,537,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,838,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,767,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$42,238,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,250,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$39,700,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$107,847.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECV4	COUNTRYWIDE BANK, FSB	1	\$63,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,738,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$881,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$355,471.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$94,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,197,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,636,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$901,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,397,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,744,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,958,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	1	\$246,196.38	NA	0
		Unavailable	666	\$179,979,581.32	61.37%	4	\$1,386,962.04	NA	0
<b>Total</b>			<b>1,120</b>	<b>\$293,259,498.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,633,158.42</b>		<b>0</b>
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0

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		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,794,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,407,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,551,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0
		Unavailable	73	\$9,818,296.00	62.3%	1	\$122,284.98	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,758,813.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,284.98</b>		<b>0</b>
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,951,378.98	62.43%	1	\$132,307.29	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,727,585.98</b>	<b>100%</b>	<b>1</b>	<b>\$132,307.29</b>		<b>0</b>
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,347,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,912,967.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$50,849,302.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,021,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$1,071,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDQ4		Unavailable	5	\$1,852,909.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,852,909.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$951,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,856,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	1	\$221,616.74	NA	1
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,286.69</b>	<b>100%</b>	<b>1</b>	<b>\$221,616.74</b>		<b>1</b>
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,807,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,580,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,542,894.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,214,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,125,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	1	\$417,498.51	NA	0
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,333,611.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,498.51</b>		<b>0</b>
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,354,561.67	84.7%	3	\$767,128.34	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,141,161.67</b>	<b>100%</b>	<b>3</b>	<b>\$767,128.34</b>		<b>0</b>
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	2	\$124,717.36	NA	0
	Unavailable	67	\$4,611,509.06	52.2%	1	\$57,751.69	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,833,730.80</b>	<b>100%</b>	<b>3</b>	<b>\$182,469.05</b>		<b>0</b>
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	1	\$134,422.27	NA	0
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$31,540,021.60</b>	<b>100%</b>	<b>1</b>	<b>\$134,422.27</b>		<b>0</b>
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,615,813.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	1	\$210,071.17	NA	0
	Unavailable	125	\$30,418,197.50	77.44%	1	\$241,876.03	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,279,092.50</b>	<b>100%</b>	<b>2</b>	<b>\$451,947.20</b>		<b>0</b>
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0
	Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$27,131,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$34,559,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0
	Unavailable	603	\$154,454,855.70	72.17%	3	\$653,312.50	NA	0
<b>Total</b>		<b>839</b>	<b>\$214,008,326.86</b>	<b>100%</b>	<b>3</b>	<b>\$653,312.50</b>		<b>0</b>

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31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	1	\$94,738.36	NA	1	\$9
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$5,958,708.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,738.36</b>		<b>1</b>	<b>\$9</b>
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	1	\$418,495.45	NA	0	
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,222,840.96</b>	<b>100%</b>	<b>1</b>	<b>\$418,495.45</b>		<b>0</b>	
31414EEM2	COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	
	Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,856,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	
	Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,434,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,207,034.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	1	\$176,855.26	NA	0	
	Unavailable	229	\$62,563,253.69	53.46%	2	\$444,679.40	NA	0	
<b>Total</b>		<b>450</b>	<b>\$117,033,898.49</b>	<b>100%</b>	<b>3</b>	<b>\$621,534.66</b>		<b>0</b>	
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>163</b>	<b>\$50,000,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	
	Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,019,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	1	\$399,655.41	NA	0	
	Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,807,758.09</b>	<b>100%</b>	<b>1</b>	<b>\$399,655.41</b>		<b>0</b>	
31414EF74	COUNTRYWIDE	4	\$1,238,100.00	100%	0	\$0.00	NA	0	

		BANK, FSB							
<b>Total</b>			<b>4</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$779,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$833,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	1	\$375,542.58	NA	0
		Unavailable	63	\$16,419,110.46	55.1%	1	\$347,760.09	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,797,369.53</b>	<b>100%</b>	<b>2</b>	<b>\$723,302.67</b>		<b>0</b>
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0
		Unavailable	70	\$19,121,135.00	65.64%	2	\$633,116.02	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,128,961.13</b>	<b>100%</b>	<b>2</b>	<b>\$633,116.02</b>		<b>0</b>
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$28,065,846.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	1	\$319,723.26	NA	0
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,568,406.00</b>	<b>100%</b>	<b>1</b>	<b>\$319,723.26</b>		<b>0</b>
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	5	\$1,207,623.73	NA	0
		Unavailable	182	\$47,842,384.49	59.15%	2	\$302,410.10	NA	0
<b>Total</b>			<b>307</b>	<b>\$80,878,064.88</b>	<b>100%</b>	<b>7</b>	<b>\$1,510,033.83</b>		<b>0</b>
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,280,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	1	\$47,773.83	NA	0
		Unavailable	93	\$6,279,001.44	67.23%	1	\$56,878.26	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,339,846.84</b>	<b>100%</b>	<b>2</b>	<b>\$104,652.09</b>		<b>0</b>

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31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,261,472.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	1	\$92,415.81	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,219,611.16</b>	<b>100%</b>	<b>1</b>	<b>\$92,415.81</b>		<b>0</b>
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0
	Unavailable	122	\$34,106,994.52	54.61%	1	\$217,916.13	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,455,691.40</b>	<b>100%</b>	<b>1</b>	<b>\$217,916.13</b>		<b>0</b>
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0
	Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,239,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,018,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,067,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0
	Unavailable	101	\$22,951,010.46	68.84%	2	\$409,346.93	NA	0
<b>Total</b>		<b>159</b>	<b>\$33,338,837.46</b>	<b>100%</b>	<b>2</b>	<b>\$409,346.93</b>		<b>0</b>
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$30,536,109.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$82,137,617.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG24	COUNTRYWIDE	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,430,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	1	\$357,874.58	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,187,067.50</b>	<b>100%</b>	<b>1</b>	<b>\$357,874.58</b>		<b>0</b>
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	1	\$119,807.29	NA	0
<b>Total</b>			<b>92</b>	<b>\$11,929,653.71</b>	<b>100%</b>	<b>1</b>	<b>\$119,807.29</b>		<b>0</b>
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	4	\$932,686.70	NA	0
<b>Total</b>			<b>189</b>	<b>\$49,223,940.01</b>	<b>100%</b>	<b>4</b>	<b>\$932,686.70</b>		<b>0</b>
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0
		Unavailable	58	\$13,573,567.00	53.89%	1	\$278,288.83	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,189,547.15</b>	<b>100%</b>	<b>1</b>	<b>\$278,288.83</b>		<b>0</b>
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,308,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGA6		COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0
		Unavailable	1	\$381,557.00	34.94%	1	\$381,556.99	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,092,057.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,556.99</b>		<b>0</b>
31414EGB4		COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0
		Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,195,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	2	\$720,948.73	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,080,784.90</b>	<b>100%</b>	<b>2</b>	<b>\$720,948.73</b>		<b>0</b>
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0

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		Unavailable	140	\$18,315,324.23	46.86%	1	\$120,410.77	NA	0	
<b>Total</b>			<b>298</b>	<b>\$39,083,781.10</b>	<b>100%</b>	<b>1</b>	<b>\$120,410.77</b>		<b>0</b>	
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	
		Unavailable	110	\$24,144,172.70	83.41%	4	\$1,251,800.91	NA	0	
<b>Total</b>			<b>134</b>	<b>\$28,944,658.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,251,800.91</b>		<b>0</b>	
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>160</b>	<b>\$41,733,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	2	\$671,020.43	NA	0	
		Unavailable	331	\$90,884,653.44	65.23%	2	\$529,262.28	NA	0	
<b>Total</b>			<b>522</b>	<b>\$139,323,414.14</b>	<b>100%</b>	<b>4</b>	<b>\$1,200,282.71</b>		<b>0</b>	
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,785,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EGP3		COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	
		Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,776,832.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EGQ1		COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	
		Unavailable	70	\$6,864,891.70	66.31%	1	\$102,189.33	NA	0	
<b>Total</b>			<b>106</b>	<b>\$10,353,027.70</b>	<b>100%</b>	<b>1</b>	<b>\$102,189.33</b>		<b>0</b>	
31414EGR9		COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	1	\$361,129.96	NA	0	
		Unavailable	34	\$9,605,148.26	82.12%	1	\$268,916.30	NA	1	\$26
<b>Total</b>			<b>41</b>	<b>\$11,695,848.26</b>	<b>100%</b>	<b>2</b>	<b>\$630,046.26</b>		<b>1</b>	<b>\$26</b>
31414EGS7		COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	
		Unavailable	14	\$2,532,820.31	64.96%	1	\$217,247.91	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,898,952.31</b>	<b>100%</b>	<b>1</b>	<b>\$217,247.91</b>		<b>0</b>	
31414EGV0		COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	
		Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$5,771,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGW8	COUNTRYWIDE BANK, FSB		107	\$6,958,747.00	56.38%	0	\$0.00	NA	0
	Unavailable		79	\$5,384,772.81	43.62%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,343,519.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EGZ1	COUNTRYWIDE BANK, FSB		58	\$6,100,575.68	40.31%	0	\$0.00	NA	0
	Unavailable		65	\$9,033,300.98	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$15,133,876.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHA5	COUNTRYWIDE BANK, FSB		191	\$29,498,752.93	52.9%	0	\$0.00	NA	0
	Unavailable		143	\$26,263,170.49	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$55,761,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EHB3	COUNTRYWIDE BANK, FSB		68	\$8,951,401.93	54.79%	0	\$0.00	NA	0
	Unavailable		56	\$7,385,051.64	45.21%	1	\$125,019.32	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,336,453.57</b>	<b>100%</b>	<b>1</b>	<b>\$125,019.32</b>		<b>0</b>
31414EHC1	COUNTRYWIDE BANK, FSB		152	\$15,060,051.19	49.1%	0	\$0.00	NA	0
	Unavailable		158	\$15,610,114.15	50.9%	1	\$86,470.86	NA	0
<b>Total</b>			<b>310</b>	<b>\$30,670,165.34</b>	<b>100%</b>	<b>1</b>	<b>\$86,470.86</b>		<b>0</b>
31414EHD9	COUNTRYWIDE BANK, FSB		114	\$23,667,708.28	48.45%	0	\$0.00	NA	0
	Unavailable		100	\$25,178,985.28	51.55%	1	\$243,810.27	NA	0
<b>Total</b>			<b>214</b>	<b>\$48,846,693.56</b>	<b>100%</b>	<b>1</b>	<b>\$243,810.27</b>		<b>0</b>
31414EHE7	COUNTRYWIDE BANK, FSB		179	\$46,511,295.40	37.2%	1	\$164,796.60	NA	0
	Unavailable		299	\$78,526,786.34	62.8%	2	\$382,418.46	NA	1
<b>Total</b>			<b>478</b>	<b>\$125,038,081.74</b>	<b>100%</b>	<b>3</b>	<b>\$547,215.06</b>		<b>\$29</b>
31414HGC5	Unavailable		2	\$555,930.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$555,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HND5	RBS CITIZENS, NA		32	\$6,457,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNE3	RBS CITIZENS, NA		166	\$26,604,438.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$26,604,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,563,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUB7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,953,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JUC5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,203,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHW3		SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,518,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMD9		SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0
		Unavailable	29	\$8,645,664.02	57.6%	1	\$243,000.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,008,780.02</b>	<b>100%</b>	<b>1</b>	<b>\$243,000.00</b>		<b>0</b>
31414KME7		SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	1	\$407,510.78	NA	0
		Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,933,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,510.78</b>		<b>0</b>
31414KMF4		SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,418,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5S3		LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,192,944.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5T1		LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,240,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0

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		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$19,012,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,592,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,031,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5X2		LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,592,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5Y0		LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,691,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,226,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6A1		LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$825,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,888,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LF94		SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0
		Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,606,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGA0		SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0
		Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,854,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJL3		GUILD MORTGAGE COMPANY	7	\$1,892,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,492,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,970,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,037,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MBZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,007,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,437,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,812,849.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,939,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,093,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>36</b>	<b>\$6,047,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,411,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,522,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,895,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,031,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,793,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,511,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,902,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,942,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	1	\$219,498.55	NA	0
<b>Total</b>			<b>195</b>	<b>\$35,917,682.55</b>	<b>100%</b>	<b>1</b>	<b>\$219,498.55</b>		<b>0</b>

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31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$26,674,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	1	\$324,466.72	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,591,244.97</b>	<b>100%</b>	<b>1</b>	<b>\$324,466.72</b>		<b>0</b>
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	1	\$270,810.44	NA	0
<b>Total</b>		<b>205</b>	<b>\$43,460,671.01</b>	<b>100%</b>	<b>1</b>	<b>\$270,810.44</b>		<b>0</b>
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$31,388,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,531,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$44,168,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$49,799,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$25,753,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDC7		196	\$43,390,861.85	100%	1	\$127,168.34	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>196</b>	<b>\$43,390,861.85</b>	<b>100%</b>	<b>1</b>	<b>\$127,168.34</b>		<b>0</b>
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,613,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	1	\$214,869.14	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,480,112.00</b>	<b>100%</b>	<b>1</b>	<b>\$214,869.14</b>		<b>0</b>
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,946,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,193,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,966,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,311,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,202,842.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,854,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,136,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,243,242.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$38,790,741.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	
	Unavailable	79	\$21,941,006.00	98.61%	2	\$597,596.94	NA	1	\$27
<b>Total</b>		<b>80</b>	<b>\$22,251,406.00</b>	<b>100%</b>	<b>2</b>	<b>\$597,596.94</b>		<b>1</b>	<b>\$27</b>
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	
	Unavailable	120	\$33,138,415.00	92.9%	4	\$1,032,620.68	NA	2	\$59
<b>Total</b>		<b>129</b>	<b>\$35,669,215.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,620.68</b>		<b>2</b>	<b>\$59</b>
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	
	Unavailable	34	\$8,836,352.00	86.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,260,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,339,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$37,779,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	
	Unavailable	132	\$33,365,612.13	96.34%	1	\$146,026.78	NA	0	

<b>Total</b>			<b>138</b>	<b>\$34,633,452.13</b>	<b>100%</b>	<b>1</b>	<b>\$146,026.78</b>		<b>0</b>	
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	
		Unavailable	139	\$38,174,017.99	92.26%	4	\$952,223.50	NA	1	\$36
<b>Total</b>			<b>150</b>	<b>\$41,374,967.99</b>	<b>100%</b>	<b>4</b>	<b>\$952,223.50</b>		<b>1</b>	<b>\$36</b>
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	
		Unavailable	453	\$98,978,309.46	90.45%	6	\$1,652,117.83	NA	0	
<b>Total</b>			<b>502</b>	<b>\$109,433,394.25</b>	<b>100%</b>	<b>6</b>	<b>\$1,652,117.83</b>		<b>0</b>	
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	
		Unavailable	283	\$77,935,172.91	97.8%	1	\$324,458.17	NA	0	
<b>Total</b>			<b>291</b>	<b>\$79,685,872.91</b>	<b>100%</b>	<b>1</b>	<b>\$324,458.17</b>		<b>0</b>	
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$45,736,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	1	\$241,613.80	NA	0	
		Unavailable	170	\$45,902,796.08	92.04%	4	\$1,161,611.80	NA	2	\$54
<b>Total</b>			<b>185</b>	<b>\$49,870,033.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,403,225.60</b>		<b>2</b>	<b>\$54</b>
31414MLL8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	
		Unavailable	56	\$15,333,801.53	92.37%	1	\$260,652.31	NA	0	
<b>Total</b>			<b>61</b>	<b>\$16,600,991.53</b>	<b>100%</b>	<b>1</b>	<b>\$260,652.31</b>		<b>0</b>	
31414MLM6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	
		Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$26,040,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	



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		Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$56,493,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	
		Unavailable	112	\$31,329,900.29	93.69%	3	\$1,167,820.94	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,438,403.60</b>	<b>100%</b>	<b>3</b>	<b>\$1,167,820.94</b>		<b>0</b>	
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$25,158,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,751,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,196,150.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	
		Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$11,906,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMB9		Unavailable	15	\$1,494,082.32	100%	1	\$98,972.74	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,494,082.32</b>	<b>100%</b>	<b>1</b>	<b>\$98,972.74</b>		<b>0</b>	
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,454,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$26,137,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MME3		Unavailable	38	\$10,461,363.45	100%	2	\$582,967.24	NA	1	\$19
<b>Total</b>			<b>38</b>	<b>\$10,461,363.45</b>	<b>100%</b>	<b>2</b>	<b>\$582,967.24</b>		<b>1</b>	<b>\$19</b>
31414MMF0		FLAGSTAR CAPITAL MARKETS	3	\$554,570.63	3.16%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$17,536,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,680,791.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMH6		Unavailable	18	\$2,361,923.82	100%	2	\$264,499.95	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,361,923.82</b>	<b>100%</b>	<b>2</b>	<b>\$264,499.95</b>		<b>0</b>	
31414MMJ2		Unavailable	39	\$9,516,113.08	100%	2	\$652,645.08	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,516,113.08</b>	<b>100%</b>	<b>2</b>	<b>\$652,645.08</b>		<b>0</b>	
31414MMK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	
		Unavailable	125	\$25,836,616.71	98.81%	1	\$149,294.46	NA	0	
<b>Total</b>			<b>127</b>	<b>\$26,148,514.25</b>	<b>100%</b>	<b>1</b>	<b>\$149,294.46</b>		<b>0</b>	
31414MML7		Unavailable	40	\$2,436,094.57	100%	1	\$70,796.96	NA	1	\$7
<b>Total</b>			<b>40</b>	<b>\$2,436,094.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,796.96</b>		<b>1</b>	<b>\$7</b>
31414MMM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	
		Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,065,455.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMN3		Unavailable	22	\$2,921,225.02	100%	1	\$150,357.57	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,921,225.02</b>	<b>100%</b>	<b>1</b>	<b>\$150,357.57</b>		<b>0</b>	
31414MMP8		Unavailable	23	\$5,918,873.37	100%	1	\$184,013.25	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,918,873.37</b>	<b>100%</b>	<b>1</b>	<b>\$184,013.25</b>		<b>0</b>	
31414MMQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	
		Unavailable	27	\$7,543,812.47	90.95%	1	\$431,775.88	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,294,429.48</b>	<b>100%</b>	<b>1</b>	<b>\$431,775.88</b>		<b>0</b>	
31414MMR4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	
		Unavailable	72	\$3,874,040.25	93.33%	2	\$97,289.83	NA	0	
<b>Total</b>			<b>79</b>	<b>\$4,150,886.91</b>	<b>100%</b>	<b>2</b>	<b>\$97,289.83</b>		<b>0</b>	

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31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	
	Unavailable	19	\$1,879,327.64	91.51%	1	\$89,047.19	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,053,577.64</b>	<b>100%</b>	<b>1</b>	<b>\$89,047.19</b>		<b>0</b>	
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	
	Unavailable	24	\$3,128,083.97	86.57%	1	\$131,080.20	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,613,391.60</b>	<b>100%</b>	<b>1</b>	<b>\$131,080.20</b>		<b>0</b>	
31414MMU7	Unavailable	24	\$3,897,045.20	100%	1	\$148,848.43	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,897,045.20</b>	<b>100%</b>	<b>1</b>	<b>\$148,848.43</b>		<b>0</b>	
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	
	Unavailable	112	\$29,188,969.87	92.24%	1	\$403,754.66	NA	0	
<b>Total</b>		<b>123</b>	<b>\$31,645,757.76</b>	<b>100%</b>	<b>1</b>	<b>\$403,754.66</b>		<b>0</b>	
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,254,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	
	Unavailable	92	\$11,783,804.96	94.92%	4	\$497,825.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$12,415,025.10</b>	<b>100%</b>	<b>4</b>	<b>\$497,825.00</b>		<b>0</b>	
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	
	Unavailable	54	\$5,248,476.14	91.6%	1	\$97,435.22	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,729,513.51</b>	<b>100%</b>	<b>1</b>	<b>\$97,435.22</b>		<b>0</b>	
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	
	Unavailable	101	\$6,253,880.19	92.91%	3	\$202,552.96	NA	1	\$4
<b>Total</b>		<b>110</b>	<b>\$6,731,050.19</b>	<b>100%</b>	<b>3</b>	<b>\$202,552.96</b>		<b>1</b>	<b>\$4</b>
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	

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		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,694,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU51		COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,102,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	1	\$81,140.12	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,719,640.85</b>	<b>100%</b>	<b>1</b>	<b>\$81,140.12</b>		<b>0</b>
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,170,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,333,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	1	\$332,287.37	NA	0
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,861,324.07</b>	<b>100%</b>	<b>1</b>	<b>\$332,287.37</b>		<b>0</b>
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,195,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,400,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	1	\$403,986.77	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,267,628.94</b>	<b>100%</b>	<b>1</b>	<b>\$403,986.77</b>		<b>0</b>
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,382,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NUJ1		COUNTRYWIDE	4	\$1,168,556.00	100%	0	\$0.00	NA	0

	HOME LOANS, INC.								
<b>Total</b>		<b>4</b>	<b>\$1,168,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	
	Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,595,313.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,114,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,065,109.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	
	Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,053,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NV35	Unavailable	1	\$134,391.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$134,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,036,949.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,887,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	0	
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,253,418.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NV92	COUNTRYWIDE HOME LOANS, INC.	3	\$1,139,615.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,139,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NVA9		6	\$388,088.87	37.35%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,039,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0
		Unavailable	5	\$639,922.16	39.55%	1	\$138,682.80	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,617,942.11</b>	<b>100%</b>	<b>1</b>	<b>\$138,682.80</b>		<b>0</b>
31414NVC5		COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	1	\$97,126.00	NA	0
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,636,629.35</b>	<b>100%</b>	<b>1</b>	<b>\$97,126.00</b>		<b>0</b>
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,298,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,928,698.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,478,917.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	1	\$139,890.40	NA	0
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,625,969.62</b>	<b>100%</b>	<b>1</b>	<b>\$139,890.40</b>		<b>0</b>
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,327,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,126,195.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NWB6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,050,508.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,688,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	1	\$268,877.17	NA	0
<b>Total</b>		<b>3</b>	<b>\$785,108.19</b>	<b>100%</b>	<b>1</b>	<b>\$268,877.17</b>		<b>0</b>
31414NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$741,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0
	Unavailable	4	\$982,251.25	77.47%	1	\$340,200.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,267,888.20</b>	<b>100%</b>	<b>1</b>	<b>\$340,200.00</b>		<b>0</b>
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	1	\$407,040.00	NA	1 \$40
<b>Total</b>		<b>2</b>	<b>\$671,307.90</b>	<b>100%</b>	<b>1</b>	<b>\$407,040.00</b>		<b>1 \$40</b>
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$99,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,156,853.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	2	\$839,845.54	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,726,489.60</b>	<b>100%</b>	<b>2</b>	<b>\$839,845.54</b>		<b>0</b>
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,013,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,446,246.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,277,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS32		Unavailable	12	\$2,424,406.56	100%	2	\$373,306.68	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,424,406.56</b>	<b>100%</b>	<b>2</b>	<b>\$373,306.68</b>		<b>0</b>
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,408,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	1	\$257,699.39	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,509,491.37</b>	<b>100%</b>	<b>1</b>	<b>\$257,699.39</b>		<b>0</b>
31414RJK2		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,573,162.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ24		WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,514,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQ32		WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0
		Unavailable	74	\$19,068,750.38	52.07%	1	\$290,270.33	NA	0
<b>Total</b>			<b>150</b>	<b>\$36,618,049.61</b>	<b>100%</b>	<b>1</b>	<b>\$290,270.33</b>		<b>0</b>
31414RQ40		WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	1	\$76,024.89	NA	0
		Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,521,132.02</b>	<b>100%</b>	<b>1</b>	<b>\$76,024.89</b>		<b>0</b>
31414RQ57		WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,676,880.80	77.01%	1	\$103,171.76	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,177,602.71</b>	<b>100%</b>	<b>1</b>	<b>\$103,171.76</b>		<b>0</b>
31414RQG3		WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RQH1		WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0
		Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,570,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414RQJ7	WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	
	Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,182,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,229,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,257,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	1	\$138,748.52	NA	0	
	Unavailable	10	\$2,960,125.16	29.17%	1	\$358,321.44	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,146,505.82</b>	<b>100%</b>	<b>2</b>	<b>\$497,069.96</b>		<b>0</b>	
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,939,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	3	\$654,026.36	NA	0	
	Unavailable	84	\$22,766,550.32	10.79%	2	\$610,060.20	NA	1	\$36
<b>Total</b>		<b>798</b>	<b>\$210,974,106.81</b>	<b>100%</b>	<b>5</b>	<b>\$1,264,086.56</b>		<b>1</b>	<b>\$36</b>
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$4,132,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	1	\$102,481.03	NA	0	
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,951,560.54</b>	<b>100%</b>	<b>1</b>	<b>\$102,481.03</b>		<b>0</b>	
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	1	\$122,991.64	NA	0	
	Unavailable	26	\$3,413,642.37	14.2%	1	\$152,174.54	NA	0	
<b>Total</b>		<b>184</b>	<b>\$24,045,553.83</b>	<b>100%</b>	<b>2</b>	<b>\$275,166.18</b>		<b>0</b>	
31414RQT5	WACHOVIA	16	\$3,887,691.51	100%	1	\$346,562.78	NA	1	\$34

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		MORTGAGE, FSB								
<b>Total</b>			<b>16</b>	<b>\$3,887,691.51</b>	<b>100%</b>	<b>1</b>	<b>\$346,562.78</b>		<b>1</b>	<b>\$34</b>
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,628,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	3	\$850,964.16	NA	0	
		Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>693</b>	<b>\$180,109,392.96</b>	<b>100%</b>	<b>3</b>	<b>\$850,964.16</b>		<b>0</b>	
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	2	\$113,889.34	NA	0	
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$5,399,072.31</b>	<b>100%</b>	<b>2</b>	<b>\$113,889.34</b>		<b>0</b>	
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	
		Unavailable	24	\$2,386,166.06	31.72%	1	\$103,839.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$7,523,087.01</b>	<b>100%</b>	<b>1</b>	<b>\$103,839.00</b>		<b>0</b>	
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	1	\$107,590.58	NA	1	\$10
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$15,657,178.58</b>	<b>100%</b>	<b>1</b>	<b>\$107,590.58</b>		<b>1</b>	<b>\$10</b>
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,067.76	28.03%	1	\$244,209.85	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,945,896.88</b>	<b>100%</b>	<b>1</b>	<b>\$244,209.85</b>		<b>0</b>	
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,814,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,128,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$5,449,774.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYN9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$525,000.00	29.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,268,450.00	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYP4	Unavailable		5	\$1,010,109.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,010,109.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$243,750.00	8.28%	0	\$0.00	NA	0
	Unavailable		12	\$2,701,693.71	91.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,945,443.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYR0	Unavailable		14	\$3,501,046.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,501,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$300,000.00	27.65%	0	\$0.00	NA	0
	Unavailable		4	\$785,080.00	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,085,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Y4	Unavailable		5	\$1,143,402.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,402.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S6Z1	Unavailable		658	\$142,800,424.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$142,800,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7A5	Unavailable		102	\$19,378,250.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,378,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7B3	Unavailable		17	\$3,167,173.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,167,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7C1	Unavailable		5	\$1,385,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7D9	Unavailable		28	\$6,970,934.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,970,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7E7	Unavailable		21	\$4,313,701.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,313,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7F4	Unavailable		10	\$1,986,439.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,986,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,874,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0
	Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,916,330.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0
	Unavailable	487	\$118,571,205.81	99.56%	2	\$718,462.69	NA	0
<b>Total</b>		<b>489</b>	<b>\$119,093,087.24</b>	<b>100%</b>	<b>2</b>	<b>\$718,462.69</b>		<b>0</b>
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0
	Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$37,907,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,299,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,758,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG23	Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SG56	Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,501,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SJM6	Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$749,336.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0
	Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,994,765.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,226.74	91.03%	1	\$132,455.30	NA	1

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<b>Total</b>			<b>10</b>	<b>\$1,373,426.74</b>	<b>100%</b>	<b>1</b>	<b>\$132,455.30</b>		<b>1</b>	<b>\$13</b>
31414SQL0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		3	\$416,773.00	38.07%	0	\$0.00	NA	0	
	Unavailable		5	\$678,100.00	61.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,094,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		24	\$3,224,167.57	32.22%	3	\$557,664.69	NA	0	
	Unavailable		43	\$6,782,120.20	67.78%	1	\$132,547.59	NA	1	\$13
<b>Total</b>			<b>67</b>	<b>\$10,006,287.77</b>	<b>100%</b>	<b>4</b>	<b>\$690,212.28</b>		<b>1</b>	<b>\$13</b>
31414SQN6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$744,839.14	54.92%	0	\$0.00	NA	0	
	Unavailable		5	\$611,438.52	45.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,356,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWG4	BANK OF AMERICA NA		6	\$1,906,138.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,906,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWH2	BANK OF AMERICA NA		9	\$2,030,462.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,030,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWJ8	BANK OF AMERICA NA		10	\$1,736,062.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,736,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWK5	BANK OF AMERICA NA		79	\$25,152,339.43	100%	1	\$263,968.08	NA	0	
<b>Total</b>			<b>79</b>	<b>\$25,152,339.43</b>	<b>100%</b>	<b>1</b>	<b>\$263,968.08</b>		<b>0</b>	
31414SWL3	BANK OF AMERICA NA		85	\$30,162,845.67	100%	2	\$619,790.80	NA	0	
<b>Total</b>			<b>85</b>	<b>\$30,162,845.67</b>	<b>100%</b>	<b>2</b>	<b>\$619,790.80</b>		<b>0</b>	
31414SXE8	BANK OF AMERICA NA		30	\$4,932,018.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,932,018.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXF5	BANK OF AMERICA NA		339	\$85,212,956.23	100%	1	\$448,753.68	NA	0	
<b>Total</b>			<b>339</b>	<b>\$85,212,956.23</b>	<b>100%</b>	<b>1</b>	<b>\$448,753.68</b>		<b>0</b>	

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31414SXG3	CITIMORTGAGE, INC.	26	\$5,663,031.54	100%	1	\$193,210.23	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,663,031.54</b>	<b>100%</b>	<b>1</b>	<b>\$193,210.23</b>		<b>0</b>	
31414SXH1	CITIMORTGAGE, INC.	9	\$1,533,574.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,533,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXJ7	CITIMORTGAGE, INC.	134	\$40,847,956.97	100%	1	\$411,301.05	NA	1	\$41
<b>Total</b>		<b>134</b>	<b>\$40,847,956.97</b>	<b>100%</b>	<b>1</b>	<b>\$411,301.05</b>		<b>1</b>	<b>\$41</b>
31414SXX4	CITIMORTGAGE, INC.	67	\$17,803,665.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$17,803,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	1	\$173,263.02	NA	0	
<b>Total</b>		<b>338</b>	<b>\$66,028,820.81</b>	<b>100%</b>	<b>1</b>	<b>\$173,263.02</b>		<b>0</b>	
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,443,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	1	\$84,419.19	NA	1	\$8
<b>Total</b>		<b>24</b>	<b>\$2,200,700.51</b>	<b>100%</b>	<b>1</b>	<b>\$84,419.19</b>		<b>1</b>	<b>\$8</b>
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,858,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$1,752,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,019,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,500,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	2	\$603,829.78	NA	0	
<b>Total</b>		<b>122</b>	<b>\$40,016,219.58</b>	<b>100%</b>	<b>2</b>	<b>\$603,829.78</b>		<b>0</b>	
31414SXU2		129	\$40,088,801.57	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
<b>Total</b>			<b>129</b>	<b>\$40,088,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,389,004.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	1	\$128,810.02	NA	0	
<b>Total</b>			<b>50</b>	<b>\$5,876,068.10</b>	<b>100%</b>	<b>1</b>	<b>\$128,810.02</b>		<b>0</b>	
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$4,980,223.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	2	\$256,364.06	NA	1	\$12
<b>Total</b>			<b>88</b>	<b>\$11,229,913.51</b>	<b>100%</b>	<b>2</b>	<b>\$256,364.06</b>		<b>1</b>	<b>\$12</b>
31414SY31		BANK OF AMERICA NA	103	\$6,063,511.65	100%	1	\$67,169.61	NA	0	
<b>Total</b>			<b>103</b>	<b>\$6,063,511.65</b>	<b>100%</b>	<b>1</b>	<b>\$67,169.61</b>		<b>0</b>	
31414SY49		BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,088,114.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SY56		BANK OF AMERICA NA	41	\$4,015,185.08	100%	2	\$190,409.63	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,015,185.08</b>	<b>100%</b>	<b>2</b>	<b>\$190,409.63</b>		<b>0</b>	
31414SY64		BANK OF AMERICA NA	108	\$24,012,915.59	100%	6	\$1,775,870.11	NA	0	
<b>Total</b>			<b>108</b>	<b>\$24,012,915.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,775,870.11</b>		<b>0</b>	
31414SY72		BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	
		Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,254,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SY98		BANK OF AMERICA NA	30	\$4,831,308.78	100%	1	\$153,061.76	NA	1	\$15
<b>Total</b>			<b>30</b>	<b>\$4,831,308.78</b>	<b>100%</b>	<b>1</b>	<b>\$153,061.76</b>		<b>1</b>	<b>\$15</b>
31414SYC1		BANK OF AMERICA NA	68	\$15,965,210.16	100%	1	\$187,805.84	NA	0	

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<b>Total</b>			<b>68</b>	<b>\$15,965,210.16</b>	<b>100%</b>	<b>1</b>	<b>\$187,805.84</b>		<b>0</b>
31414SYD9		BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,488,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYE7		BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$5,812,250.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYF4		BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,697,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYG2		BANK OF AMERICA NA	40	\$8,377,501.73	100%	3	\$604,301.18	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,377,501.73</b>	<b>100%</b>	<b>3</b>	<b>\$604,301.18</b>		<b>0</b>
31414SYJ6		BANK OF AMERICA NA	22	\$1,979,893.51	100%	1	\$73,943.95	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,979,893.51</b>	<b>100%</b>	<b>1</b>	<b>\$73,943.95</b>		<b>0</b>
31414SYK3		BANK OF AMERICA NA	6	\$1,521,500.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,521,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYL1		BANK OF AMERICA NA	194	\$19,336,265.71	100%	1	\$101,486.97	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,336,265.71</b>	<b>100%</b>	<b>1</b>	<b>\$101,486.97</b>		<b>0</b>
31414SYM9		BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	43	\$11,066,568.03	NA	4
<b>Total</b>			<b>4,529</b>	<b>\$1,210,220,487.49</b>	<b>100%</b>	<b>43</b>	<b>\$11,066,568.03</b>		<b>4</b>
31414SYN7		BANK OF AMERICA NA	8	\$2,195,595.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,195,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYP2		BANK OF AMERICA NA	200	\$55,874,363.28	100%	4	\$997,988.01	NA	0
<b>Total</b>			<b>200</b>	<b>\$55,874,363.28</b>	<b>100%</b>	<b>4</b>	<b>\$997,988.01</b>		<b>0</b>
31414SYQ0		BANK OF AMERICA NA	50	\$6,510,087.24	100%	1	\$145,249.87	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,510,087.24</b>	<b>100%</b>	<b>1</b>	<b>\$145,249.87</b>		<b>0</b>
31414SYR8			76	\$5,173,963.20	100%	0	\$0.00	NA	0



		BANK OF AMERICA NA							
<b>Total</b>			<b>76</b>	<b>\$5,173,963.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYS6		BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,546,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYT4		BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,634,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYU1		BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	26	\$7,341,851.81	NA	3 \$1,05
<b>Total</b>			<b>1,615</b>	<b>\$461,929,357.99</b>	<b>100%</b>	<b>26</b>	<b>\$7,341,851.81</b>		<b>3 \$1,05</b>
31414SYV9		BANK OF AMERICA NA	23	\$3,724,954.33	100%	1	\$110,086.86	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,724,954.33</b>	<b>100%</b>	<b>1</b>	<b>\$110,086.86</b>		<b>0</b>
31414SYW7		BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,172,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SYX5		BANK OF AMERICA NA	248	\$40,323,699.83	100%	2	\$307,446.45	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,323,699.83</b>	<b>100%</b>	<b>2</b>	<b>\$307,446.45</b>		<b>0</b>
31414SYY3		BANK OF AMERICA NA	165	\$42,064,329.10	100%	1	\$249,980.57	NA	0
<b>Total</b>			<b>165</b>	<b>\$42,064,329.10</b>	<b>100%</b>	<b>1</b>	<b>\$249,980.57</b>		<b>0</b>
31414SYZ0		BANK OF AMERICA NA	13	\$3,157,456.81	100%	1	\$201,028.81	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,157,456.81</b>	<b>100%</b>	<b>1</b>	<b>\$201,028.81</b>		<b>0</b>
31414SZA4		BANK OF AMERICA NA	5	\$1,161,695.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SZB2		BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,430,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T6N6		WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,579,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6P1		WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	2	\$616,333.68	NA	0	
		Unavailable	31	\$7,353,884.39	64.91%	2	\$541,834.71	NA	1	\$15
<b>Total</b>			<b>49</b>	<b>\$11,329,491.17</b>	<b>100%</b>	<b>4</b>	<b>\$1,158,168.39</b>		<b>1</b>	<b>\$15</b>
31414T6Q9		WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	
		Unavailable	62	\$13,318,817.02	81.64%	6	\$1,121,942.03	NA	0	
<b>Total</b>			<b>78</b>	<b>\$16,314,814.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,121,942.03</b>		<b>0</b>	
31414T6R7		WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	
		Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,441,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6S5		Unavailable	45	\$7,587,630.26	100%	3	\$474,037.89	NA	1	\$14
<b>Total</b>			<b>45</b>	<b>\$7,587,630.26</b>	<b>100%</b>	<b>3</b>	<b>\$474,037.89</b>		<b>1</b>	<b>\$14</b>
31414T6U0		WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	1	\$230,238.48	NA	0	
		Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,469,082.86</b>	<b>100%</b>	<b>1</b>	<b>\$230,238.48</b>		<b>0</b>	
31414T6V8		WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,095,890.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414T6W6		WASHINGTON MUTUAL BANK	1	\$263,500.00	6.76%	0	\$0.00	NA	0	
		Unavailable	17	\$3,636,132.04	93.24%	1	\$129,786.46	NA	1	\$12
<b>Total</b>			<b>18</b>	<b>\$3,899,632.04</b>	<b>100%</b>	<b>1</b>	<b>\$129,786.46</b>		<b>1</b>	<b>\$12</b>
31414T6X4		Unavailable	26	\$5,012,681.43	100%	2	\$371,378.84	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,012,681.43</b>	<b>100%</b>	<b>2</b>	<b>\$371,378.84</b>		<b>0</b>	
31414T6Y2		WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	
		Unavailable	9	\$1,866,685.14	66.56%	1	\$98,648.45	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,804,371.39</b>	<b>100%</b>	<b>1</b>	<b>\$98,648.45</b>		<b>0</b>	
31414T6Z9		WASHINGTON MUTUAL BANK	2	\$313,875.32	10.47%	0	\$0.00	NA	0	
		Unavailable	13	\$2,684,641.90	89.53%	0	\$0.00	NA	0	

<b>Total</b>			<b>15</b>	<b>\$2,998,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7A3	WASHINGTON MUTUAL BANK		3	\$232,771.97	1.94%	0	\$0.00	NA	0
	Unavailable		74	\$11,736,819.58	98.06%	8	\$1,435,753.69	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,969,591.55</b>	<b>100%</b>	<b>8</b>	<b>\$1,435,753.69</b>		<b>0</b>
31414T7B1	Unavailable		19	\$2,986,705.50	100%	3	\$327,981.27	NA	1
<b>Total</b>			<b>19</b>	<b>\$2,986,705.50</b>	<b>100%</b>	<b>3</b>	<b>\$327,981.27</b>		<b>1</b>
31414T7C9	WASHINGTON MUTUAL BANK		3	\$1,050,423.16	71.58%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	28.42%	1	\$451,055.61	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,467,423.16</b>	<b>100%</b>	<b>1</b>	<b>\$451,055.61</b>		<b>0</b>
31414T7D7	WASHINGTON MUTUAL BANK		7	\$2,138,097.13	77.86%	0	\$0.00	NA	0
	Unavailable		2	\$608,085.05	22.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,746,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7E5	WASHINGTON MUTUAL BANK		41	\$8,470,230.39	74.58%	2	\$351,649.47	NA	0
	Unavailable		10	\$2,887,496.38	25.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,357,726.77</b>	<b>100%</b>	<b>2</b>	<b>\$351,649.47</b>		<b>0</b>
31414T7F2	WASHINGTON MUTUAL BANK		4	\$1,202,984.81	53.09%	0	\$0.00	NA	0
	Unavailable		5	\$1,062,880.30	46.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,265,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7G0	Unavailable		2	\$994,903.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$994,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7H8	WASHINGTON MUTUAL BANK		430	\$91,676,264.58	42.75%	0	\$0.00	NA	0
	Unavailable		456	\$122,759,340.67	57.25%	1	\$260,944.25	NA	0
<b>Total</b>			<b>886</b>	<b>\$214,435,605.25</b>	<b>100%</b>	<b>1</b>	<b>\$260,944.25</b>		<b>0</b>
31414T7J4	WASHINGTON MUTUAL BANK		188	\$28,509,037.39	56.83%	0	\$0.00	NA	0
	Unavailable		102	\$21,659,014.86	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$50,168,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7K1	WASHINGTON MUTUAL BANK		17	\$1,516,735.30	52.72%	0	\$0.00	NA	0
	Unavailable		6	\$1,360,200.00	47.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$2,876,935.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7L9	WASHINGTON MUTUAL BANK		11	\$3,560,075.28	81.95%	0	\$0.00	NA	0
	Unavailable		3	\$784,337.45	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,344,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414T7M7	WASHINGTON MUTUAL BANK		2	\$401,751.00	63.32%	0	\$0.00	NA	0
	Unavailable		1	\$232,750.00	36.68%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$634,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA76	Unavailable		586	\$130,675,351.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$130,675,351.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA84	Unavailable		94	\$19,311,458.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$19,311,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TA92	Unavailable		14	\$2,286,945.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,286,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAA9	Unavailable		10	\$3,218,896.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,218,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAB7	Unavailable		141	\$29,360,193.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$29,360,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAC5	AMTRUST BANK		1	\$194,918.89	3.05%	0	\$0.00	NA	0
	Unavailable		28	\$6,192,750.93	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,387,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAD3	AMTRUST BANK		1	\$157,876.74	3.22%	0	\$0.00	NA	0
	Unavailable		24	\$4,747,236.12	96.78%	2	\$357,795.81	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,905,112.86</b>	<b>100%</b>	<b>2</b>	<b>\$357,795.81</b>		<b>0</b>
31414TAE1	Unavailable		17	\$1,176,232.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,176,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAF8	Unavailable		46	\$3,030,300.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,030,300.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAG6	Unavailable		33	\$2,123,881.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,123,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TAH4	Unavailable		23	\$1,352,960.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,352,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,368,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$6,628,670.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAL5	Unavailable	18	\$1,751,046.54	100%	1	\$96,987.46	NA	1	\$9
<b>Total</b>		<b>18</b>	<b>\$1,751,046.54</b>	<b>100%</b>	<b>1</b>	<b>\$96,987.46</b>		<b>1</b>	<b>\$9</b>
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$11,900,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,762,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAP6	Unavailable	36	\$5,787,093.61	100%	1	\$147,022.96	NA	1	\$14
<b>Total</b>		<b>36</b>	<b>\$5,787,093.61</b>	<b>100%</b>	<b>1</b>	<b>\$147,022.96</b>		<b>1</b>	<b>\$14</b>
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,619,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,110,499.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TB26	Unavailable	26	\$4,216,784.71	100%	1	\$154,640.91	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,216,784.71</b>	<b>100%</b>	<b>1</b>	<b>\$154,640.91</b>		<b>0</b>	
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$20,317,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TB42	Unavailable	116	\$33,606,151.07	100%	1	\$191,984.72	NA	0	
<b>Total</b>		<b>116</b>	<b>\$33,606,151.07</b>	<b>100%</b>	<b>1</b>	<b>\$191,984.72</b>		<b>0</b>	
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,748,181.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,966,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TB75	Unavailable	178	\$52,163,155.14	100%	2	\$642,240.42	NA	1	\$27
<b>Total</b>		<b>178</b>	<b>\$52,163,155.14</b>	<b>100%</b>	<b>2</b>	<b>\$642,240.42</b>		<b>1</b>	<b>\$27</b>
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$37,123,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,143,922.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,847,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,633,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,088,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBE0	Unavailable	6	\$1,643,942.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,643,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$73,504,009.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	
	Unavailable	813	\$196,859,353.18	99.72%	3	\$733,552.33	NA	1	\$20
<b>Total</b>		<b>816</b>	<b>\$197,404,532.54</b>	<b>100%</b>	<b>3</b>	<b>\$733,552.33</b>		<b>1</b>	<b>\$20</b>
31414TBH3	Unavailable	79	\$22,049,461.69	100%	1	\$416,640.98	NA	0	
<b>Total</b>		<b>79</b>	<b>\$22,049,461.69</b>	<b>100%</b>	<b>1</b>	<b>\$416,640.98</b>		<b>0</b>	
31414TBJ9	Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,604,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,141,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBL4	Unavailable	8	\$2,180,751.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,180,751.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	
	Unavailable	102	\$21,057,724.05	98.55%	2	\$286,395.07	NA	0	
<b>Total</b>		<b>104</b>	<b>\$21,367,218.45</b>	<b>100%</b>	<b>2</b>	<b>\$286,395.07</b>		<b>0</b>	
31414TBN0	Unavailable	18	\$3,955,816.28	100%	1	\$211,812.96	NA	1	\$21
<b>Total</b>		<b>18</b>	<b>\$3,955,816.28</b>	<b>100%</b>	<b>1</b>	<b>\$211,812.96</b>		<b>1</b>	<b>\$21</b>
31414TBP5	Unavailable	12	\$2,065,954.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,065,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414TBQ3		Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,468,392.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBR1		Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,216,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBS9		Unavailable	32	\$2,002,689.47	100%	1	\$56,314.42	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,002,689.47</b>	<b>100%</b>	<b>1</b>	<b>\$56,314.42</b>		<b>0</b>
31414TBT7		Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,406,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBU4		AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0
		Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,924,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBV2		Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,607,157.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBW0		Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,472,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBX8		Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,980,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBY6		Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,493,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TBZ3		Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,587,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGJ4		CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ28		WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	1	\$225,119.97	NA	0
		Unavailable	59	\$16,026,920.76	24.91%	1	\$298,330.02	NA	1
<b>Total</b>			<b>236</b>	<b>\$64,332,969.01</b>	<b>100%</b>	<b>2</b>	<b>\$523,449.99</b>		<b>1</b>
31414TJ36		WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ44			15	\$1,463,550.00	64.72%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE, FSB							
		Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ51		WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0
		Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,736,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJ69		WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	1	\$240,398.57	NA	0
		Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,356,615.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,398.57</b>		<b>0</b>
31414TJ77		WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0
		Unavailable	12	\$731,563.00	50.13%	1	\$59,101.72	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,459,408.00</b>	<b>100%</b>	<b>1</b>	<b>\$59,101.72</b>		<b>0</b>
31414TJ85		WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0
		Unavailable	6	\$598,500.00	51.26%	1	\$101,467.50	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,167,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,467.50</b>		<b>0</b>
31414TJ93		WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,600,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJH5		WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0
		Unavailable	8	\$990,604.85	34.3%	1	\$112,719.09	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,887,952.83</b>	<b>100%</b>	<b>1</b>	<b>\$112,719.09</b>		<b>0</b>
31414TJJ1		WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0
		Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,108,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJK8		WACHOVIA MORTGAGE, FSB	2	\$366,736.60	5.25%	0	\$0.00	NA	0
		Unavailable	22	\$6,616,390.36	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,983,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJM4		WACHOVIA	7	\$1,916,003.68	74.03%	0	\$0.00	NA	0



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		MORTGAGE, FSB							
		Unavailable	3	\$672,158.88	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,588,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJN2		WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0
		Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,135,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJP7		WACHOVIA MORTGAGE, FSB	9	\$2,695,625.74	64.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,484,359.06	35.51%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,179,984.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJQ5		WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0
		Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,386,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJR3		WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0
		Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>713</b>	<b>\$160,336,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJS1		WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$81,201,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJT9		WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0
		Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,597,699.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJU6		WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45	75.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,573,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJV4		WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,925,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJW2		WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0
		Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,911,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJX0		WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0
		Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,944,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJY8		WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0
		Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,496,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TJZ5		WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	1	\$145,674.62	NA	1
		Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,482,088.78</b>	<b>100%</b>	<b>1</b>	<b>\$145,674.62</b>		<b>1</b>
31414TS51		RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,616,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS69		RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,752,276.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS77		RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$67,786,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS85		RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,978,677.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TS93		RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,843,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT27		THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,257,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT35		THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	1	\$88,851.04	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,407,793.02</b>	<b>100%</b>	<b>1</b>	<b>\$88,851.04</b>		<b>0</b>
31414TT43		THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,713,760.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT50			107	\$14,366,036.53	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>107</b>	<b>\$14,366,036.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,411,067.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT76		THE HUNTINGTON NATIONAL BANK	6	\$1,265,320.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,096,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,112,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$25,695,048.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$31,881,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,909.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,545,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U3P1		SUNTRUST MORTGAGE INC.	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	1	\$178,766.68	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,002,777.73</b>	<b>100%</b>	<b>1</b>	<b>\$178,766.68</b>		<b>0</b>

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31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	
	Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,432,810.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$28,659,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89	51.58%	1	\$265,263.31	NA	1	\$26
	Unavailable	169	\$43,826,585.76	48.42%	1	\$241,039.77	NA	0	
<b>Total</b>		<b>355</b>	<b>\$90,508,765.65</b>	<b>100%</b>	<b>2</b>	<b>\$506,303.08</b>		<b>1</b>	<b>\$26</b>
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	
	Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>148</b>	<b>\$10,158,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$21,984,467.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	1	\$122,410.37	NA	0	
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$18,189,408.61</b>	<b>100%</b>	<b>1</b>	<b>\$122,410.37</b>		<b>0</b>	
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	
	Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>259</b>	<b>\$35,784,986.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	
	Unavailable	120	\$32,617,390.05	52.16%	4	\$1,020,420.11	NA	2	\$58
<b>Total</b>		<b>238</b>	<b>\$62,527,876.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,020,420.11</b>		<b>2</b>	<b>\$58</b>
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	
	Unavailable	68	\$16,279,763.23	49.34%	2	\$598,622.92	NA	0	
<b>Total</b>		<b>133</b>	<b>\$32,995,048.84</b>	<b>100%</b>	<b>2</b>	<b>\$598,622.92</b>		<b>0</b>	
31414U4A3	SUNTRUST	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	106	\$7,116,412.03	58.87%	1	\$81,722.58	NA	0	
<b>Total</b>			<b>183</b>	<b>\$12,088,213.62</b>	<b>100%</b>	<b>1</b>	<b>\$81,722.58</b>		<b>0</b>	
31414U4B1		SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$16,503,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4C9		SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	1	\$134,531.34	NA	0	
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$22,914,226.36</b>	<b>100%</b>	<b>1</b>	<b>\$134,531.34</b>		<b>0</b>	
31414U4D7		SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	
		Unavailable	112	\$18,160,728.17	64.43%	2	\$330,993.74	NA	0	
<b>Total</b>			<b>174</b>	<b>\$28,186,907.59</b>	<b>100%</b>	<b>2</b>	<b>\$330,993.74</b>		<b>0</b>	
31414U4E5		SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	
		Unavailable	82	\$22,477,397.06	61.19%	1	\$325,380.13	NA	1	\$32
<b>Total</b>			<b>136</b>	<b>\$36,732,747.38</b>	<b>100%</b>	<b>1</b>	<b>\$325,380.13</b>		<b>1</b>	<b>\$32</b>
31414U4F2		SUNTRUST MORTGAGE INC.	8	\$2,250,620.84	22.92%	0	\$0.00	NA	0	
		Unavailable	29	\$7,568,543.76	77.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,819,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4G0		SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$57,544,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4H8		SUNTRUST MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>213</b>	<b>\$56,969,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U4J4		SUNTRUST MORTGAGE INC.	147	\$39,656,092.91	60.96%	1	\$377,836.45	NA	0	
		Unavailable	87	\$25,399,008.84	39.04%	2	\$649,629.09	NA	1	\$26
<b>Total</b>			<b>234</b>	<b>\$65,055,101.75</b>	<b>100%</b>	<b>3</b>	<b>\$1,027,465.54</b>		<b>1</b>	<b>\$26</b>
31414U4K1		SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	1	\$358,220.76	NA	0	

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		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$58,190,747.35</b>	<b>100%</b>	<b>1</b>	<b>\$358,220.76</b>		<b>0</b>
31414U4L9		SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$63,947,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4M7		SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0
		Unavailable	173	\$49,322,625.17	80.01%	2	\$683,738.90	NA	0
<b>Total</b>			<b>218</b>	<b>\$61,644,004.75</b>	<b>100%</b>	<b>2</b>	<b>\$683,738.90</b>		<b>0</b>
31414U4N5		SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0
		Unavailable	163	\$44,966,208.30	79.76%	3	\$726,142.34	NA	0
<b>Total</b>			<b>206</b>	<b>\$56,375,256.85</b>	<b>100%</b>	<b>3</b>	<b>\$726,142.34</b>		<b>0</b>
31414U4P0		SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0
		Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$56,597,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4Q8		SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0
		Unavailable	112	\$28,464,078.00	47.8%	2	\$648,665.84	NA	0
<b>Total</b>			<b>231</b>	<b>\$59,548,672.49</b>	<b>100%</b>	<b>2</b>	<b>\$648,665.84</b>		<b>0</b>
31414U4R6		SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0
		Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,546,705.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4S4		SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0
		Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,274,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4T2		SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,546,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4U9		SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0

<b>Total</b>			<b>99</b>	<b>\$11,713,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4V7	SUNTRUST MORTGAGE INC.		112	\$15,395,744.04	62.08%	0	\$0.00	NA	0
	Unavailable		68	\$9,405,357.53	37.92%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$24,801,101.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4W5	SUNTRUST MORTGAGE INC.		33	\$8,285,596.22	46.12%	0	\$0.00	NA	0
	Unavailable		39	\$9,678,545.26	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,964,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4X3	SUNTRUST MORTGAGE INC.		31	\$1,970,393.92	35.2%	0	\$0.00	NA	0
	Unavailable		55	\$3,627,830.15	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,598,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U4Y1	SUNTRUST MORTGAGE INC.		17	\$1,644,064.30	28.85%	0	\$0.00	NA	0
	Unavailable		42	\$4,053,749.07	71.15%	1	\$97,815.29	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,697,813.37</b>	<b>100%</b>	<b>1</b>	<b>\$97,815.29</b>		<b>0</b>
31414U4Z8	SUNTRUST MORTGAGE INC.		50	\$5,953,834.25	36.03%	0	\$0.00	NA	0
	Unavailable		90	\$10,569,533.84	63.97%	1	\$117,503.31	NA	1
<b>Total</b>			<b>140</b>	<b>\$16,523,368.09</b>	<b>100%</b>	<b>1</b>	<b>\$117,503.31</b>		<b>\$11</b>
31414U5A2	SUNTRUST MORTGAGE INC.		18	\$2,488,374.67	30.52%	1	\$143,091.90	NA	0
	Unavailable		41	\$5,665,006.79	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,153,381.46</b>	<b>100%</b>	<b>1</b>	<b>\$143,091.90</b>		<b>0</b>
31414U5B0	SUNTRUST MORTGAGE INC.		7	\$1,124,057.12	13.68%	0	\$0.00	NA	0
	Unavailable		43	\$7,092,189.95	86.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,216,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414U5C8	SUNTRUST MORTGAGE INC.		14	\$3,428,419.57	31.23%	0	\$0.00	NA	0
	Unavailable		30	\$7,551,099.66	68.77%	1	\$279,762.09	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,979,519.23</b>	<b>100%</b>	<b>1</b>	<b>\$279,762.09</b>		<b>0</b>
31414U5D6	SUNTRUST MORTGAGE INC.		38	\$2,204,141.47	20.57%	0	\$0.00	NA	0
	Unavailable		138	\$8,512,586.68	79.43%	1	\$51,184.86	NA	0
<b>Total</b>			<b>176</b>	<b>\$10,716,728.15</b>	<b>100%</b>	<b>1</b>	<b>\$51,184.86</b>		<b>0</b>

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31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,628,407.21	85.72%	1	\$95,816.00	NA	1	\$9
<b>Total</b>		<b>79</b>	<b>\$7,732,943.25</b>	<b>100%</b>	<b>1</b>	<b>\$95,816.00</b>		<b>1</b>	<b>\$9</b>
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	
	Unavailable	31	\$3,605,451.08	68.58%	1	\$123,084.14	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,257,291.95</b>	<b>100%</b>	<b>1</b>	<b>\$123,084.14</b>		<b>0</b>	
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	
	Unavailable	75	\$10,258,382.43	86.04%	2	\$266,858.14	NA	0	
<b>Total</b>		<b>87</b>	<b>\$11,922,820.48</b>	<b>100%</b>	<b>2</b>	<b>\$266,858.14</b>		<b>0</b>	
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0	
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,662,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	
	Unavailable	9	\$2,524,554.08	77.18%	1	\$356,647.73	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,270,804.08</b>	<b>100%</b>	<b>1</b>	<b>\$356,647.73</b>		<b>0</b>	
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%	2	\$586,747.20	NA	0	
	Unavailable	47	\$11,860,168.23	52.93%	2	\$579,721.71	NA	1	\$39
<b>Total</b>		<b>88</b>	<b>\$22,406,394.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,166,468.91</b>		<b>1</b>	<b>\$39</b>
31414U5L8	SUNTRUST MORTGAGE INC.	4	\$1,334,686.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,334,686.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	
	Unavailable	34	\$8,770,944.82	58.47%	1	\$441,159.50	NA	0	
<b>Total</b>		<b>55</b>	<b>\$15,000,376.63</b>	<b>100%</b>	<b>1</b>	<b>\$441,159.50</b>		<b>0</b>	
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	
	Unavailable	40	\$12,522,634.13	62.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$20,000,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>21</b>	<b>\$6,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JULY2		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,699,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UV47		INDYMAC BANK, FSB	3	\$786,729.37	52.74%	0	\$0.00	NA	0
		Unavailable	3	\$704,917.77	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,491,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSW3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0
		Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,419,236.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUT7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,904,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	2	\$337,846.52	NA	0
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,953,230.62</b>	<b>100%</b>	<b>2</b>	<b>\$337,846.52</b>		<b>0</b>
31414XUV2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50	38.22%	0	\$0.00	NA	0
		Unavailable	14	\$2,851,150.00	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,614,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUW0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0
		Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,666,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,074,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,289,643.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,704,331.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,557,485.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0
	Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,549,418.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD64	INDYMAC BANK, FSB	9	\$2,011,866.81	34.45%	0	\$0.00	NA	0
	Unavailable	10	\$3,828,666.72	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,840,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD72	INDYMAC BANK, FSB	1	\$621,464.35	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$514,609.95	45.3%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,136,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,811,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,001,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,950,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0
	Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$45,349,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$110,480,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,425,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,953,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDF4	INDYMAC BANK, FSB	2	\$501,000.00	21.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,874,026.27	78.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,375,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,703,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDH0	INDYMAC BANK, FSB	1	\$382,500.00	27.04%	0	\$0.00	NA	0
	Unavailable	3	\$1,031,975.66	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,414,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDJ6	Unavailable	5	\$1,529,028.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,529,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,497,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,217,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,209,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDP2	Unavailable	3	\$1,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,783,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,443,350.00	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,350,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,632,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,698,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,210,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,003,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,114,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,047,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99%	0	\$0.00	NA	0
	Unavailable	4	\$674,500.00	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,162,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,512,330.25	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,079,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,360,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,762,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79%	0	\$0.00	NA	0
	Unavailable	26	\$7,640,899.09	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,966,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,751,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	21.26%	0	\$0.00	NA	0
	Unavailable	11	\$3,798,150.00	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,823,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,652,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,604,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,074,029.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,472,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0
	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$53,586,614.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$71,080,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$31,353,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,538,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0

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		Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,625,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YES5		INDYMAC BANK, FSB	4	\$451,043.84	27.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,345.05	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,658,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YET3		INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0
		Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,966,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEU0		INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,708,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEV8		INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0
		Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,532,091.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEW6		INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0
		Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,862,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEX4		INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0
		Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$25,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEY2		INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0
		Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,076,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YEZ9		INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0
		Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,220,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF21		INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0
		Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,660,998.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF39		INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,456,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF47		INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,449,560.99	68.27%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$6,517,159.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF54	INDYMAC BANK, FSB		1	\$83,720.00	7.08%	0	\$0.00	NA	0
	Unavailable		5	\$1,099,123.64	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,182,843.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	0
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,487,786.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	0
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,524,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF88	INDYMAC BANK, FSB		6	\$790,529.26	35.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,410,556.36	64.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,201,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YF96	INDYMAC BANK, FSB		3	\$1,090,950.00	26.58%	0	\$0.00	NA	0
	Unavailable		8	\$3,013,815.00	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,104,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFA3	INDYMAC BANK, FSB		12	\$813,730.74	51.17%	0	\$0.00	NA	0
	Unavailable		11	\$776,590.96	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,590,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFB1	INDYMAC BANK, FSB		9	\$1,485,423.17	43.63%	0	\$0.00	NA	0
	Unavailable		12	\$1,919,021.68	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,404,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFC9	INDYMAC BANK, FSB		16	\$3,744,450.00	23.98%	0	\$0.00	NA	0
	Unavailable		39	\$11,868,106.00	76.02%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,612,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFD7	INDYMAC BANK, FSB		6	\$596,865.00	40.3%	0	\$0.00	NA	0
	Unavailable		9	\$884,159.80	59.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,481,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFE5	INDYMAC BANK, FSB		10	\$998,424.08	62.12%	0	\$0.00	NA	0
	Unavailable		6	\$608,940.88	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,607,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFF2	INDYMAC BANK, FSB		5	\$351,684.94	30.59%	0	\$0.00	NA	0
	Unavailable		10	\$798,112.97	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,149,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$19,559,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75%	0	\$0.00	NA	0
	Unavailable	17	\$5,023,379.47	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,070,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,025,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,026,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,013,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,175,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,145,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,277,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,270,067.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFR6	Unavailable	4	\$1,062,634.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,579,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,104,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0



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		Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,953,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFV7		INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0
		Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,829,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFW5		INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,291,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFX3		INDYMAC BANK, FSB	1	\$187,367.22	16.19%	0	\$0.00	NA	0
		Unavailable	7	\$970,124.40	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,491.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFY1		INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0
		Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$26,226,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YFZ8		INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0
		Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$61,687,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGA2		INDYMAC BANK, FSB	2	\$637,450.00	16.09%	0	\$0.00	NA	0
		Unavailable	13	\$3,323,750.00	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414YGB0		INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,615,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2F7		GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0
		Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$31,850,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2G5		GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0
		Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$33,417,343.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2H3		GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0
		Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,542,344.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,777,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$49,641,821.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,423,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$33,963,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,427,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$49,523,856.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,446,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,635,230.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0
	Unavailable	138	\$36,217,144.00	75.72%	2	\$410,866.27	NA	1
<b>Total</b>		<b>190</b>	<b>\$47,829,598.72</b>	<b>100%</b>	<b>2</b>	<b>\$410,866.27</b>		<b>1</b>
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0

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		Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,679,057.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2U4		GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,191,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2V2		GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,377,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2W0		GMAC MORTGAGE, LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0
		Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$14,468,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2X8		GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0
		Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,092,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Y6		GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0
		Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,337,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A2Z3		GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0
		Unavailable	65	\$15,566,213.52	57.38%	1	\$225,966.49	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,126,600.83</b>	<b>100%</b>	<b>1</b>	<b>\$225,966.49</b>		<b>0</b>
31415A3A7		GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0
		Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,515,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3B5		GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0
		Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,949,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3C3		GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,450,424.26	61.64%	1	\$145,254.32	NA	0

<b>Total</b>			<b>107</b>	<b>\$13,708,271.85</b>	<b>100%</b>	<b>1</b>	<b>\$145,254.32</b>		<b>0</b>
31415A3D1	GMAC MORTGAGE, LLC		4	\$693,220.34	40%	0	\$0.00	NA	0
	Unavailable		3	\$1,040,000.00	60%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,733,220.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3E9	GMAC MORTGAGE, LLC		18	\$2,554,079.83	20.34%	0	\$0.00	NA	0
	Unavailable		62	\$10,005,702.59	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,559,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3F6	GMAC MORTGAGE, LLC		6	\$1,518,550.00	56.26%	0	\$0.00	NA	0
	Unavailable		4	\$1,180,600.00	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,699,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3G4	GMAC MORTGAGE, LLC		27	\$8,036,323.41	51.34%	0	\$0.00	NA	0
	Unavailable		25	\$7,617,750.00	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,654,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3H2	GMAC MORTGAGE, LLC		17	\$4,581,043.65	22.46%	0	\$0.00	NA	0
	Unavailable		50	\$15,814,690.69	77.54%	1	\$352,000.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,395,734.34</b>	<b>100%</b>	<b>1</b>	<b>\$352,000.00</b>		<b>0</b>
31415A3J8	GMAC MORTGAGE, LLC		14	\$3,079,210.65	18.85%	0	\$0.00	NA	0
	Unavailable		41	\$13,255,992.07	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,335,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3K5	GMAC MORTGAGE, LLC		11	\$2,149,268.48	27.02%	0	\$0.00	NA	0
	Unavailable		26	\$5,804,386.49	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,953,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3P4	GMAC MORTGAGE, LLC		1	\$178,000.00	15.37%	0	\$0.00	NA	0
	Unavailable		3	\$980,155.45	84.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,155.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3Q2	GMAC MORTGAGE, LLC		2	\$536,098.00	39.35%	0	\$0.00	NA	0
	Unavailable		2	\$826,451.34	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,362,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,735,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0
	Unavailable	18	\$946,801.76	51.4%	1	\$82,543.73	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,842,038.58</b>	<b>100%</b>	<b>1</b>	<b>\$82,543.73</b>		<b>0</b>
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$41,767,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,017,530.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,280,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3W9	GMAC MORTGAGE, LLC	5	\$817,172.95	71.49%	0	\$0.00	NA	0
	Unavailable	2	\$325,867.21	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	14	\$3,747,753.13	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,937,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0
	Unavailable	16	\$2,685,152.91	68.93%	1	\$273,201.10	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,895,550.36</b>	<b>100%</b>	<b>1</b>	<b>\$273,201.10</b>		<b>0</b>
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$48,610,714.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0
	Unavailable	38	\$7,305,185.70	81.1%	1	\$219,294.61	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,008,172.32</b>	<b>100%</b>	<b>1</b>	<b>\$219,294.61</b>		<b>0</b>
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,639,959.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0
	Unavailable	122	\$22,606,247.56	84.25%	2	\$250,737.15	NA	0
<b>Total</b>		<b>147</b>	<b>\$26,831,934.37</b>	<b>100%</b>	<b>2</b>	<b>\$250,737.15</b>		<b>0</b>
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0
	Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,066,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0
	Unavailable	62	\$6,746,275.90	75.79%	1	\$101,359.23	NA	1
<b>Total</b>		<b>83</b>	<b>\$8,901,602.52</b>	<b>100%</b>	<b>1</b>	<b>\$101,359.23</b>		<b>1</b>
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,131,713.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4L2	GMAC MORTGAGE, LLC	3	\$995,999.99	22.93%	0	\$0.00	NA	0
	Unavailable	13	\$3,348,107.00	77.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,344,106.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$36,363,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,912,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4P3	GMAC MORTGAGE,	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0

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		LLC								
		Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$30,430,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4Q1		GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	
		Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$13,064,003.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4R9		GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	
		Unavailable	55	\$8,727,182.48	88.45%	1	\$306,538.37	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,866,682.48</b>	<b>100%</b>	<b>1</b>	<b>\$306,538.37</b>		<b>0</b>	
31415A4S7		GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	
		Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$13,764,214.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4T5		GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	
		Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$41,792,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4U2		GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	
		Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>156</b>	<b>\$37,103,443.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4V0		GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	
		Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$19,512,259.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4W8		GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	
		Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$22,396,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4X6		GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	
		Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$32,322,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4Y4		GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	

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		Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$39,768,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A4Z1		GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0
		Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$23,212,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5A5		GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0
		Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,410,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5B3		GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5C1		GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0
		Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,572,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5D9		GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0
		Unavailable	152	\$38,170,056.29	78.77%	1	\$242,022.45	NA	0
<b>Total</b>			<b>190</b>	<b>\$48,459,006.29</b>	<b>100%</b>	<b>1</b>	<b>\$242,022.45</b>		<b>0</b>
31415A5E7		GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0
		Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$46,434,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5F4		GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,103,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5G2		GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0
		Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,111,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5H0		GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0
		Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0



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<b>Total</b>			<b>73</b>	<b>\$17,067,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5J6	GMAC MORTGAGE, LLC		21	\$4,609,459.98	21.72%	0	\$0.00	NA	0
	Unavailable		83	\$16,614,014.98	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$21,223,474.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5K3	GMAC MORTGAGE, LLC		6	\$970,573.00	5.65%	0	\$0.00	NA	0
	Unavailable		83	\$16,216,726.13	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,187,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5L1	GMAC MORTGAGE, LLC		47	\$6,514,604.42	54.46%	0	\$0.00	NA	0
	Unavailable		46	\$5,446,546.90	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,961,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5M9	GMAC MORTGAGE, LLC		32	\$3,551,526.00	54.92%	0	\$0.00	NA	0
	Unavailable		28	\$2,915,640.53	45.08%	1	\$59,030.92	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,467,166.53</b>	<b>100%</b>	<b>1</b>	<b>\$59,030.92</b>		<b>0</b>
31415A5N7	GMAC MORTGAGE, LLC		45	\$10,917,041.80	34.95%	0	\$0.00	NA	0
	Unavailable		81	\$20,320,590.54	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,237,632.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5P2	GMAC MORTGAGE, LLC		21	\$5,221,911.00	21.11%	0	\$0.00	NA	0
	Unavailable		76	\$19,516,320.42	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,738,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Q0	GMAC MORTGAGE, LLC		4	\$199,300.00	16.33%	0	\$0.00	NA	0
	Unavailable		7	\$1,021,445.61	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,220,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5R8	GMAC MORTGAGE, LLC		28	\$5,588,376.00	30.52%	0	\$0.00	NA	0
	Unavailable		55	\$12,723,597.59	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,311,973.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5S6	GMAC MORTGAGE, LLC		82	\$12,682,958.37	45.17%	1	\$150,980.64	NA	0
	Unavailable		95	\$15,395,600.47	54.83%	1	\$126,819.17	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,078,558.84</b>	<b>100%</b>	<b>2</b>	<b>\$277,799.81</b>		<b>0</b>

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31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,174,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5U1	GMAC MORTGAGE, LLC	5	\$373,370.00	15.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,091,301.10	84.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,464,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5V9	GMAC MORTGAGE, LLC	4	\$503,200.00	30.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,166,801.64	69.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,670,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$41,039,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$32,075,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0
	Unavailable	108	\$27,223,176.18	61.75%	1	\$82,575.97	NA	0
<b>Total</b>		<b>176</b>	<b>\$44,086,143.07</b>	<b>100%</b>	<b>1</b>	<b>\$82,575.97</b>		<b>0</b>
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$36,367,634.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,646,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0
	Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$45,388,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	1	\$382,687.75	NA	0
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,507,942.82</b>	<b>100%</b>	<b>1</b>	<b>\$382,687.75</b>		<b>0</b>
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$33,720,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,042.23	51.25%	1	\$226,561.29	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,163,226.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,561.29</b>		<b>0</b>
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,183,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$34,560,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6H9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$49,558,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,964,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,753,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$18,545,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6M8	GMAC MORTGAGE,	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0

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		LLC								
		Unavailable	104	\$25,027,238.45	77.14%	1	\$214,859.21	NA	1	\$21
<b>Total</b>			<b>134</b>	<b>\$32,442,408.45</b>	<b>100%</b>	<b>1</b>	<b>\$214,859.21</b>		<b>1</b>	<b>\$21</b>
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,172,222.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>180</b>	<b>\$44,140,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$14,753,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6T3		GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	
		Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,585,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6U0		GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	
		Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>200</b>	<b>\$49,198,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6V8		GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	
		Unavailable	38	\$9,397,847.88	43.06%	1	\$391,672.43	NA	1	\$39
<b>Total</b>			<b>97</b>	<b>\$21,824,599.88</b>	<b>100%</b>	<b>1</b>	<b>\$391,672.43</b>		<b>1</b>	<b>\$39</b>
31415A6W6		GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	
		Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$6,761,604.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6X4		GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	
		Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$12,030,238.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A6Y2		GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	

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		Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,585,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A6Z9		GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,149,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7A3		GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0
		Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$40,859,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7B1		GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0
		Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,168,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7C9		GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0
		Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$49,974,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7D7		GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0
		Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,521,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7E5		GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0
		Unavailable	171	\$42,224,131.20	84.51%	1	\$177,899.31	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,965,678.20</b>	<b>100%</b>	<b>1</b>	<b>\$177,899.31</b>		<b>0</b>
31415A7F2		GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0
		Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,685.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7G0		GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0
		Unavailable	164	\$34,923,258.19	70.09%	1	\$246,431.94	NA	0
<b>Total</b>			<b>238</b>	<b>\$49,822,922.47</b>	<b>100%</b>	<b>1</b>	<b>\$246,431.94</b>		<b>0</b>
31415A7H8		GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0
		Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$18,176,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7J4	GMAC MORTGAGE, LLC		10	\$1,831,177.00	25.57%	0	\$0.00	NA	0
	Unavailable		36	\$5,328,924.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,160,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7K1	GMAC MORTGAGE, LLC		27	\$6,939,510.00	14.65%	0	\$0.00	NA	0
	Unavailable		156	\$40,413,728.90	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$47,353,238.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7L9	GMAC MORTGAGE, LLC		3	\$757,719.62	44.3%	0	\$0.00	NA	0
	Unavailable		4	\$952,872.23	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,710,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415A7M7	GMAC MORTGAGE, LLC		3	\$1,145,150.00	28.48%	0	\$0.00	NA	0
	Unavailable		9	\$2,876,290.99	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,021,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM24	Unavailable		9	\$1,357,908.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM32	Unavailable		6	\$1,519,509.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,519,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM40	Unavailable		10	\$1,255,777.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,777.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM57	Unavailable		10	\$2,543,283.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,543,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM65	Unavailable		5	\$1,276,419.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,276,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM73	Unavailable		15	\$2,794,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,794,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM81	Unavailable		5	\$1,173,206.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,206.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AM99	Unavailable		5	\$1,248,517.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,248,517.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,049,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMR9	Unavailable	5	\$1,426,712.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,426,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,194,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMT5	Unavailable	8	\$1,557,065.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,557,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,213,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMV0	Unavailable	7	\$1,361,014.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,361,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,288,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMX6	Unavailable	8	\$1,960,081.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,960,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AMY4	Unavailable	8	\$1,675,499.12	100%	2	\$392,195.93	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,675,499.12</b>	<b>100%</b>	<b>2</b>	<b>\$392,195.93</b>		<b>0</b>
31415AMZ1	Unavailable	5	\$1,124,918.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,124,918.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN23	Unavailable	8	\$1,054,468.19	100%	1	\$143,623.21	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,468.19</b>	<b>100%</b>	<b>1</b>	<b>\$143,623.21</b>		<b>0</b>
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,166,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN49	Unavailable	10	\$1,830,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,830,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN56	Unavailable	6	\$1,228,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,004,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AN80	Unavailable	4	\$1,129,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,129,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AN98	Unavailable	13	\$3,003,336.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,003,336.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,039,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AND9	Unavailable	6	\$1,353,030.24	100%	1	\$237,163.10	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,353,030.24</b>	<b>100%</b>	<b>1</b>	<b>\$237,163.10</b>		<b>0</b>
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,148,552.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,651,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,541,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANK3	Unavailable	9	\$1,658,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,658,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANM9	Unavailable	9	\$2,325,100.00	100%	1	\$164,708.77	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,325,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,708.77</b>		<b>0</b>
31415ANP2	Unavailable	9	\$2,187,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,187,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,264,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANR8	Unavailable	10	\$1,913,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,913,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANS6	Unavailable	8	\$1,973,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,973,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANT4	Unavailable	6	\$1,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,544,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415ANV9	Unavailable	9	\$2,351,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415ANX5	Unavailable	5	\$1,559,655.00	100%	1	\$404,075.58	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,559,655.00</b>	<b>100%</b>	<b>1</b>	<b>\$404,075.58</b>		<b>0</b>	
31415ANY3	Unavailable	7	\$1,400,454.00	100%	1	\$167,770.96	NA	1	\$16
<b>Total</b>		<b>7</b>	<b>\$1,400,454.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,770.96</b>		<b>1</b>	<b>\$16</b>
31415ANZO	Unavailable	12	\$1,132,954.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,132,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP21	Unavailable	5	\$1,090,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,090,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP39	Unavailable	9	\$2,443,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP47	Unavailable	7	\$1,228,900.00	100%	1	\$134,761.06	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,761.06</b>		<b>0</b>	
31415AP54	Unavailable	7	\$1,532,611.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,532,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,533,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,791,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,219,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,040,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415APA3	Unavailable	14	\$3,269,378.73	100%	1	\$252,388.60	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,269,378.73</b>	<b>100%</b>	<b>1</b>	<b>\$252,388.60</b>		<b>0</b>	
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415APC9	Unavailable	10	\$1,697,265.00	100%	1	\$184,525.62	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,697,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,525.62</b>		<b>0</b>
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,927,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APE5	Unavailable	6	\$1,352,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APF2	Unavailable	6	\$1,375,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,375,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APG0	Unavailable	7	\$1,660,000.00	100%	1	\$316,154.75	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$316,154.75</b>		<b>0</b>
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APK1	Unavailable	9	\$1,139,330.00	100%	1	\$135,738.29	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,139,330.00</b>	<b>100%</b>	<b>1</b>	<b>\$135,738.29</b>		<b>0</b>
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,336,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APM7	Unavailable	8	\$1,607,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,607,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APN5	Unavailable	10	\$1,349,973.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,349,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APP0	Unavailable	8	\$1,558,071.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,558,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APQ8	Unavailable	15	\$1,027,202.29	100%	1	\$73,158.37	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,027,202.29</b>	<b>100%</b>	<b>1</b>	<b>\$73,158.37</b>		<b>0</b>
31415APR6	Unavailable	6	\$1,492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APS4	Unavailable	7	\$1,504,827.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,504,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,367,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,194,539.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APX3	Unavailable	8	\$1,061,300.00	100%	1	\$142,196.12	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,061,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,196.12</b>		<b>0</b>
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,290,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,292,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQF1	Unavailable	8	\$1,023,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,023,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,712,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,598,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,591,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AQL8	Unavailable	7	\$1,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWW7	Unavailable	6	\$1,202,446.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,446.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWX5	Unavailable	12	\$2,725,698.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,725,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AWY3	Unavailable	14	\$2,303,474.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,303,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AX97	U.S. BANK N.A.	3	\$400,160.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$400,160.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	1	\$138,831.25	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,246,799.29</b>	<b>100%</b>	<b>1</b>	<b>\$138,831.25</b>		<b>0</b>
31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,488,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYC9	U.S. BANK N.A.	3	\$369,639.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$369,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,790.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYF2	U.S. BANK N.A.	1	\$94,491.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYJ4	U.S. BANK N.A.	3	\$388,606.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$388,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,869,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,576,010.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,022,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYN5	U.S. BANK N.A.	3	\$349,273.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$349,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AYP0		U.S. BANK N.A.	5	\$483,960.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$483,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYU9		SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,006,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYV7		SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0
		Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,898,915.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYW5		SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	1	\$82,821.29	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,351,756.38</b>	<b>100%</b>	<b>1</b>	<b>\$82,821.29</b>		<b>0</b>
31415B2B4		U.S. BANK N.A.	4	\$495,955.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$495,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2C2		U.S. BANK N.A.	3	\$464,134.11	100%	1	\$135,281.46	NA	0
<b>Total</b>			<b>3</b>	<b>\$464,134.11</b>	<b>100%</b>	<b>1</b>	<b>\$135,281.46</b>		<b>0</b>
31415B2D0		U.S. BANK N.A.	1	\$118,866.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2E8		U.S. BANK N.A.	2	\$215,003.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2F5		U.S. BANK N.A.	20	\$2,069,072.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,069,072.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2H1		U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,548,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2J7		U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2K4		U.S. BANK N.A.	1	\$22,857.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2M0		U.S. BANK N.A.	1	\$78,583.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2N8		U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,691,785.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2P3	U.S. BANK N.A.		20	\$2,022,580.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,022,580.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2Q1	U.S. BANK N.A.		1	\$71,923.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2R9	U.S. BANK N.A.		8	\$767,905.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$767,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2S7	U.S. BANK N.A.		1	\$92,753.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$92,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2T5	U.S. BANK N.A.		5	\$562,157.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$562,157.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2V0	U.S. BANK N.A.		2	\$156,892.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$156,892.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2Y4	U.S. BANK N.A.		2	\$251,427.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B2Z1	U.S. BANK N.A.		1	\$112,007.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3B3	U.S. BANK N.A.		2	\$309,719.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3C1	U.S. BANK N.A.		1	\$192,548.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$192,548.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3D9	U.S. BANK N.A.		2	\$306,466.56	100%	1	\$146,502.38	NA	0
<b>Total</b>			<b>2</b>	<b>\$306,466.56</b>	<b>100%</b>	<b>1</b>	<b>\$146,502.38</b>		<b>0</b>
31415B3E7	U.S. BANK N.A.		3	\$474,961.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$474,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3F4	U.S. BANK N.A.		4	\$352,375.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$352,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3G2	U.S. BANK N.A.		2	\$190,100.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$190,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3H0	U.S. BANK N.A.		7	\$726,522.84	100%	1	\$57,196.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$726,522.84</b>	<b>100%</b>	<b>1</b>	<b>\$57,196.00</b>		<b>0</b>
31415B3J6	U.S. BANK N.A.		6	\$958,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$958,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3L1	U.S. BANK N.A.		3	\$546,442.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$546,442.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3M9	U.S. BANK N.A.		3	\$458,188.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$458,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3N7	U.S. BANK N.A.		4	\$521,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$521,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3P2	U.S. BANK N.A.		4	\$357,125.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$357,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3Q0	U.S. BANK N.A.		4	\$348,964.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$348,964.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,017,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,013,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4K2	Unavailable		330	\$87,574,009.89	100%	2	\$522,760.80	NA	0
<b>Total</b>			<b>330</b>	<b>\$87,574,009.89</b>	<b>100%</b>	<b>2</b>	<b>\$522,760.80</b>		<b>0</b>
31415B4L0	Unavailable		370	\$84,759,296.89	100%	4	\$781,703.28	NA	1
<b>Total</b>			<b>370</b>	<b>\$84,759,296.89</b>	<b>100%</b>	<b>4</b>	<b>\$781,703.28</b>		<b>1</b>
31415B4M8	Unavailable		201	\$39,954,325.65	100%	3	\$701,608.69	NA	1
<b>Total</b>			<b>201</b>	<b>\$39,954,325.65</b>	<b>100%</b>	<b>3</b>	<b>\$701,608.69</b>		<b>1</b>
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,250.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	
	Unavailable	60	\$17,983,773.35	89.92%	1	\$258,959.26	NA	1	\$25
<b>Total</b>		<b>70</b>	<b>\$20,000,270.89</b>	<b>100%</b>	<b>1</b>	<b>\$258,959.26</b>		<b>1</b>	<b>\$25</b>
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$8,999,112.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,001,129.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,000,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$8,000,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,000,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	
	Unavailable	13	\$4,322,781.98	61.75%	1	\$377,980.65	NA	1	\$37
<b>Total</b>		<b>22</b>	<b>\$7,000,059.79</b>	<b>100%</b>	<b>1</b>	<b>\$377,980.65</b>		<b>1</b>	<b>\$37</b>
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	
	Unavailable	7	\$1,589,379.95	52.98%	1	\$169,305.03	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,000,228.13</b>	<b>100%</b>	<b>1</b>	<b>\$169,305.03</b>		<b>0</b>	
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,000,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,500,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5D7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,643,000.00	32.86%	0	\$0.00	NA	0
	Unavailable	11	\$3,357,500.00	67.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	1	\$66,813.34	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,000,222.66</b>	<b>100%</b>	<b>1</b>	<b>\$66,813.34</b>		<b>0</b>
31415B5F2	Unavailable	23	\$3,000,214.12	100%	1	\$400,571.65	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,000,214.12</b>	<b>100%</b>	<b>1</b>	<b>\$400,571.65</b>		<b>0</b>
31415B5G0	HSBC MORTGAGE CORPORATION (USA)	5	\$630,378.88	49.46%	0	\$0.00	NA	0
	Unavailable	5	\$644,141.28	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,274,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,524,474.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,607,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>45</b>	<b>\$5,925,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5L9	HSBC MORTGAGE CORPORATION (USA)		9	\$589,399.28	24.28%	0	\$0.00	NA	0
	Unavailable		29	\$1,838,250.71	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,427,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5M7	HSBC MORTGAGE CORPORATION (USA)		3	\$277,000.00	13.35%	0	\$0.00	NA	0
	Unavailable		18	\$1,798,250.58	86.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,075,250.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5N5	HSBC MORTGAGE CORPORATION (USA)		6	\$828,900.00	18.25%	0	\$0.00	NA	0
	Unavailable		29	\$3,713,242.52	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,542,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5P0	Unavailable		9	\$1,161,211.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,161,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)		18	\$5,860,939.33	53.28%	0	\$0.00	NA	0
	Unavailable		18	\$5,138,301.01	46.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,999,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5R6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,546,880.60	42.45%	0	\$0.00	NA	0
	Unavailable		12	\$3,453,073.22	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,953.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5S4	HSBC MORTGAGE CORPORATION (USA)		28	\$6,508,332.79	52.06%	0	\$0.00	NA	0
	Unavailable		27	\$5,992,500.00	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,500,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5T2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0
	Unavailable		32	\$7,943,052.16	83.6%	2	\$518,403.52	NA	1 \$38
<b>Total</b>			<b>41</b>	<b>\$9,500,942.85</b>	<b>100%</b>	<b>2</b>	<b>\$518,403.52</b>		<b>1 \$38</b>
31415B5U9	HSBC MORTGAGE CORPORATION (USA)		3	\$565,360.33	37.88%	0	\$0.00	NA	0
	Unavailable		3	\$927,000.00	62.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5V7	Unavailable		9	\$1,500,100.00	100%	1	\$311,876.41	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,876.41</b>		<b>0</b>
31415B5W5	HSBC MORTGAGE CORPORATION (USA)		1	\$80,947.01	5%	0	\$0.00	NA	0
	Unavailable		9	\$1,537,664.59	95%	2	\$172,584.04	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,618,611.60</b>	<b>100%</b>	<b>2</b>	<b>\$172,584.04</b>		<b>1</b>
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)		13	\$3,399,254.34	56.66%	0	\$0.00	NA	0
	Unavailable		10	\$2,600,656.56	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,999,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,043,540.00	40.87%	0	\$0.00	NA	0
	Unavailable		16	\$2,956,800.00	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6A2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,618,900.00	46.25%	0	\$0.00	NA	0
	Unavailable		9	\$1,881,400.00	53.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6B0	HSBC MORTGAGE CORPORATION (USA)		24	\$5,116,086.56	53.86%	0	\$0.00	NA	0
	Unavailable		23	\$4,383,400.00	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,499,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6D6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,700.00	26.72%	0	\$0.00	NA	0
	Unavailable		16	\$3,297,700.00	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6E4	HSBC MORTGAGE CORPORATION (USA)		10	\$2,223,007.86	55.57%	0	\$0.00	NA	0
	Unavailable		11	\$1,777,300.00	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6F1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,059,140.11	42.36%	0	\$0.00	NA	0
	Unavailable		9	\$1,441,100.00	57.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6G9	HSBC MORTGAGE CORPORATION (USA)		1	\$150,500.00	13.82%	0	\$0.00	NA	0
	Unavailable		4	\$938,700.00	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415B6H7	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	17.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,700.00	82.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,750.00	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,601,776.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0
	Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,097,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,136,600.00	91.93%	1	\$143,147.52	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,499,657.85</b>	<b>100%</b>	<b>1</b>	<b>\$143,147.52</b>		<b>0</b>
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,500,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,250.00	97.66%	1	\$406,101.43	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,499,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$406,101.43</b>		<b>0</b>
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6T1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,227,750.00	27.23%	0	\$0.00	NA	0

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		Unavailable	21	\$5,954,024.46	72.77%	3	\$892,638.83	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,181,774.46</b>	<b>100%</b>	<b>3</b>	<b>\$892,638.83</b>		<b>0</b>
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,116,182.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6X2		HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00	6.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,220.56	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,262,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,594,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	1	\$271,136.17	NA	1
		Unavailable	27	\$5,917,741.00	82.84%	2	\$863,348.77	NA	1
<b>Total</b>			<b>36</b>	<b>\$7,143,441.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,134,484.94</b>		<b>2</b>
									<b>\$57</b>
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,748,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,840,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$5,000,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7D5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,644,750.00	41.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,355,600.00	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7E3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,180,000.00	47.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,305,500.00	52.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,485,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7F0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,180,500.00	29.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,819,450.00	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7G8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,058,000.00	19.57%	0	\$0.00	NA	0
	Unavailable		17	\$4,347,150.00	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,405,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7H6	Unavailable		13	\$2,500,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7K9	HSBC MORTGAGE CORPORATION (USA)		3	\$260,070.62	26.01%	0	\$0.00	NA	0
	Unavailable		3	\$740,000.00	73.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7L7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,325,150.00	66.25%	0	\$0.00	NA	0
	Unavailable		3	\$675,000.00	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415B7M5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,560,334.90	75.41%	0	\$0.00	NA	0
	Unavailable		3	\$508,872.54	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,069,207.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA25	GMAC MORTGAGE, LLC		4	\$1,533,250.00	36.75%	0	\$0.00	NA	0
	Unavailable		12	\$2,639,389.09	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,172,639.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA41	Unavailable		3	\$642,248.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$642,248.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA58	GMAC MORTGAGE, LLC		2	\$467,457.00	15.39%	0	\$0.00	NA	0
	Unavailable		9	\$2,569,634.40	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,037,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA74	GMAC MORTGAGE, LLC		3	\$460,600.00	24.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,500.00	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,886,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA82	GMAC MORTGAGE, LLC		3	\$876,250.00	45.71%	0	\$0.00	NA	0
	Unavailable		4	\$1,040,600.00	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA90	GMAC MORTGAGE, LLC		15	\$2,837,867.00	14.8%	0	\$0.00	NA	0
	Unavailable		75	\$16,332,179.72	85.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,170,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAA7	GMAC MORTGAGE, LLC		2	\$607,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAB5	GMAC MORTGAGE, LLC		52	\$11,427,022.49	26.06%	0	\$0.00	NA	0
	Unavailable		142	\$32,422,330.24	73.94%	1	\$353,592.40	NA	1 \$35
<b>Total</b>			<b>194</b>	<b>\$43,849,352.73</b>	<b>100%</b>	<b>1</b>	<b>\$353,592.40</b>		<b>1 \$35</b>
31415BAC3	GMAC MORTGAGE, LLC		73	\$10,609,638.80	27.01%	0	\$0.00	NA	0
	Unavailable		156	\$28,675,654.86	72.99%	3	\$413,152.50	NA	2 \$26
<b>Total</b>			<b>229</b>	<b>\$39,285,293.66</b>	<b>100%</b>	<b>3</b>	<b>\$413,152.50</b>		<b>2 \$26</b>
31415BAD1	GMAC MORTGAGE, LLC		15	\$1,590,540.00	37.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,667,701.90	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,258,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAE9	GMAC MORTGAGE, LLC		13	\$2,282,150.00	15.8%	1	\$152,917.83	NA	1 \$15
	Unavailable		52	\$12,164,329.47	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,446,479.47</b>	<b>100%</b>	<b>1</b>	<b>\$152,917.83</b>		<b>1 \$15</b>

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31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,593,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0
	Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,482,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0
	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,382,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAK5	GMAC MORTGAGE, LLC	3	\$737,673.59	51.59%	0	\$0.00	NA	0
	Unavailable	3	\$692,302.52	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,429,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,490,987.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,694,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$33,309,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$22,547,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,017,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BAR0	GMAC MORTGAGE,	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0



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	LLC								
	Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,542,697.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	
	Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,110,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$46,527,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$46,890,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$22,575,970.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAW9	Unavailable	2	\$687,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,643,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BAY5	GMAC MORTGAGE, LLC	5	\$1,752,500.00	54.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,100.00	45.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,194,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>202</b>	<b>\$48,990,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$24,195,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$49,633,777.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$49,995,065.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	
	Unavailable	164	\$36,065,200.32	72.87%	1	\$347,595.50	NA	0	
<b>Total</b>		<b>235</b>	<b>\$49,491,713.36</b>	<b>100%</b>	<b>1</b>	<b>\$347,595.50</b>		<b>0</b>	
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	
	Unavailable	130	\$23,927,675.13	74.02%	2	\$335,040.95	NA	1	\$11
<b>Total</b>		<b>183</b>	<b>\$32,325,879.60</b>	<b>100%</b>	<b>2</b>	<b>\$335,040.95</b>		<b>1</b>	<b>\$11</b>
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$22,893,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$49,942,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,964,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	0	
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$28,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,925,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,550,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,542,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,004,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$22,782,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$49,970,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,840,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,380,784.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,180,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,567,705.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFR5		47	\$5,027,106.78	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>47</b>	<b>\$5,027,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	1	\$410,958.96	NA	0
<b>Total</b>			<b>150</b>	<b>\$39,478,988.85</b>	<b>100%</b>	<b>1</b>	<b>\$410,958.96</b>		<b>0</b>
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$18,101,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,160,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,491,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,619,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,736,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,635,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BG94			3	\$826,500.00	9.4%	0	\$0.00	NA	0

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	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	27	\$7,970,150.00	90.6%	1	\$257,325.61	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,796,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$257,325.61</b>		<b>0</b>	
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,514,330.00	96.03%	1	\$298,670.28	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,949,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$298,670.28</b>		<b>0</b>	
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	
	Unavailable	162	\$37,091,420.00	93.89%	2	\$614,674.46	NA	0	
<b>Total</b>		<b>175</b>	<b>\$39,506,545.00</b>	<b>100%</b>	<b>2</b>	<b>\$614,674.46</b>		<b>0</b>	
31415BGN3	Unavailable	6	\$1,347,204.05	100%	1	\$248,655.94	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,347,204.05</b>	<b>100%</b>	<b>1</b>	<b>\$248,655.94</b>		<b>0</b>	
31415BGP8	Unavailable	4	\$1,052,628.80	100%	1	\$202,704.02	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,052,628.80</b>	<b>100%</b>	<b>1</b>	<b>\$202,704.02</b>		<b>0</b>	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,479,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,220,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$53,023,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$51,969,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	
	Unavailable	178	\$49,480,142.41	95.09%	8	\$1,902,767.87	NA	1	\$34
<b>Total</b>		<b>187</b>	<b>\$52,037,042.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,902,767.87</b>		<b>1</b>	<b>\$34</b>
31415BGY9	FLAGSTAR CAPITAL MARKETS	2	\$545,000.00	1.47%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$36,956,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	
		Unavailable	126	\$26,526,496.00	95.68%	4	\$1,070,237.88	NA	0	
<b>Total</b>			<b>131</b>	<b>\$27,722,956.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,070,237.88</b>		<b>0</b>	
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$22,998,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	
		Unavailable	76	\$5,166,820.00	88.33%	2	\$132,225.16	NA	2	\$13
<b>Total</b>			<b>87</b>	<b>\$5,849,720.00</b>	<b>100%</b>	<b>2</b>	<b>\$132,225.16</b>		<b>2</b>	<b>\$13</b>
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	
		Unavailable	92	\$9,002,817.92	88.13%	2	\$165,944.36	NA	0	
<b>Total</b>			<b>104</b>	<b>\$10,215,923.92</b>	<b>100%</b>	<b>2</b>	<b>\$165,944.36</b>		<b>0</b>	
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	0	
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,474,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BH69		Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,562,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BHB8		Unavailable	75	\$22,305,093.57	100%	2	\$494,940.38	NA	0	
<b>Total</b>			<b>75</b>	<b>\$22,305,093.57</b>	<b>100%</b>	<b>2</b>	<b>\$494,940.38</b>		<b>0</b>	
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>4</b>	<b>\$1,128,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,596,100.00	4.55%	0	\$0.00	NA	0
	Unavailable		126	\$33,478,427.18	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,074,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,108,950.00	5.26%	0	\$0.00	NA	0
	Unavailable		77	\$19,966,349.00	94.74%	1	\$397,223.70	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,075,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$397,223.70</b>		<b>0</b>
31415BHF9	Unavailable		54	\$15,295,950.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,295,950.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$895,349.45	8.23%	0	\$0.00	NA	0
	Unavailable		35	\$9,981,025.00	91.77%	1	\$187,174.38	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,876,374.45</b>	<b>100%</b>	<b>1</b>	<b>\$187,174.38</b>		<b>0</b>
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,589,150.00	7.82%	0	\$0.00	NA	0
	Unavailable		144	\$18,732,286.00	92.18%	1	\$128,168.73	NA	0
<b>Total</b>			<b>156</b>	<b>\$20,321,436.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,168.73</b>		<b>0</b>
31415BHK8	Unavailable		6	\$1,464,542.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHL6	Unavailable		7	\$1,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$938,750.00	12.46%	0	\$0.00	NA	0
	Unavailable		33	\$6,594,050.00	87.54%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$364,900.00	25.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,054,900.00	74.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,419,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	2	\$464,191.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,125,025.00</b>	<b>100%</b>	<b>2</b>	<b>\$464,191.00</b>		<b>0</b>
31415BHR3		Unavailable	10	\$2,721,178.00	100%	1	\$400,175.46	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,721,178.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,175.46</b>		<b>0</b>
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,162,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,931,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHW2		Unavailable	4	\$1,148,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,148,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,628,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,155,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0



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<b>Total</b>			<b>94</b>	<b>\$9,211,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,611,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK32		Unavailable	13	\$2,955,828.49	100%	1	\$309,357.12	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,955,828.49</b>	<b>100%</b>	<b>1</b>	<b>\$309,357.12</b>		<b>0</b>
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,131,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$31,501,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$39,262,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,025,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,496,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$38,599,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKM0		Unavailable	10	\$1,642,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,642,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	
	Unavailable	92	\$14,983,522.16	92.15%	1	\$167,614.00	NA	1	\$16
<b>Total</b>		<b>100</b>	<b>\$16,259,922.16</b>	<b>100%</b>	<b>1</b>	<b>\$167,614.00</b>		<b>1</b>	<b>\$16</b>
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	
	Unavailable	165	\$21,735,203.69	95.97%	2	\$293,786.12	NA	1	\$13
<b>Total</b>		<b>172</b>	<b>\$22,648,122.69</b>	<b>100%</b>	<b>2</b>	<b>\$293,786.12</b>		<b>1</b>	<b>\$13</b>
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	
	Unavailable	105	\$10,333,755.71	90.26%	1	\$94,637.06	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,448,495.71</b>	<b>100%</b>	<b>1</b>	<b>\$94,637.06</b>		<b>0</b>	
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$8,940,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	0	
	Unavailable	72	\$20,064,298.49	94.43%	2	\$440,297.94	NA	0	
<b>Total</b>		<b>76</b>	<b>\$21,246,698.49</b>	<b>100%</b>	<b>2</b>	<b>\$440,297.94</b>		<b>0</b>	
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$46,377,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,204,210.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,820,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKW8	FLAGSTAR CAPITAL MARKETS	10	\$661,020.00	13.07%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$5,057,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	
		Unavailable	114	\$11,360,937.59	96.82%	1	\$103,504.69	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,733,937.59</b>	<b>100%</b>	<b>1</b>	<b>\$103,504.69</b>		<b>0</b>	
31415BKY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,000.00	6.29%	0	\$0.00	NA	0	
		Unavailable	23	\$6,303,754.00	93.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,726,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	
		Unavailable	45	\$12,066,425.00	89.14%	1	\$212,231.60	NA	0	
<b>Total</b>			<b>51</b>	<b>\$13,536,380.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,231.60</b>		<b>0</b>	
31415BL23		Unavailable	11	\$1,032,829.64	100%	1	\$102,832.27	NA	1	\$10
<b>Total</b>			<b>11</b>	<b>\$1,032,829.64</b>	<b>100%</b>	<b>1</b>	<b>\$102,832.27</b>		<b>1</b>	<b>\$10</b>
31415BL31		Unavailable	18	\$4,436,264.00	100%	1	\$244,544.60	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,436,264.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,544.60</b>		<b>0</b>	
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,978,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BL56		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	10.73%	0	\$0.00	NA	0	
		Unavailable	6	\$939,950.00	89.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,052,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BL64		Unavailable	28	\$3,633,169.00	100%	1	\$130,877.90	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,633,169.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,877.90</b>		<b>0</b>	
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	
		Unavailable	23	\$2,253,031.00	92.66%	1	\$94,436.95	NA	0	

<b>Total</b>			<b>25</b>	<b>\$2,431,431.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,436.95</b>		<b>0</b>
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0
		Unavailable	67	\$3,738,449.45	91.4%	2	\$132,068.73	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,090,099.45</b>	<b>100%</b>	<b>2</b>	<b>\$132,068.73</b>		<b>0</b>
31415BL98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,907.94	94.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,411,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0
		Unavailable	127	\$37,528,356.00	97.7%	4	\$1,437,355.39	NA	0
<b>Total</b>			<b>130</b>	<b>\$38,412,306.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,437,355.39</b>		<b>0</b>
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,137,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,757,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLD9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0
		Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,486,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,059.93	4.26%	0	\$0.00	NA	0
		Unavailable	18	\$4,698,519.77	95.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,907,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLF4		Unavailable	6	\$2,619,842.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,619,842.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,954,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,534,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,840,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,795,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,190,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,683,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLR8		Unavailable	7	\$1,114,785.00	100%	1	\$171,945.96	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,785.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,945.96</b>		<b>0</b>
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,388,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLT4		Unavailable	32	\$6,176,771.00	100%	2	\$541,416.57	NA	0

<b>Total</b>			<b>32</b>	<b>\$6,176,771.00</b>	<b>100%</b>	<b>2</b>	<b>\$541,416.57</b>		<b>0</b>
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$92,600.00	1.31%	0	\$0.00	NA	0
	Unavailable		33	\$6,972,135.49	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,064,735.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLV9	Unavailable		24	\$4,736,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,736,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$265,000.00	4.61%	0	\$0.00	NA	0
	Unavailable		35	\$5,486,774.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,751,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BLY3	Unavailable		32	\$1,983,033.28	100%	4	\$263,732.16	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,983,033.28</b>	<b>100%</b>	<b>4</b>	<b>\$263,732.16</b>		<b>0</b>
31415BLZ0	Unavailable		14	\$1,797,144.09	100%	2	\$260,659.16	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,797,144.09</b>	<b>100%</b>	<b>2</b>	<b>\$260,659.16</b>		<b>0</b>
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$846,201.46	5.57%	0	\$0.00	NA	0
	Unavailable		55	\$14,335,080.00	94.43%	4	\$1,265,639.45	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,181,281.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,265,639.45</b>		<b>0</b>
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$175,000.00	3.73%	0	\$0.00	NA	0
	Unavailable		28	\$4,517,029.44	96.27%	1	\$153,078.63	NA	1
<b>Total</b>			<b>29</b>	<b>\$4,692,029.44</b>	<b>100%</b>	<b>1</b>	<b>\$153,078.63</b>		<b>\$15</b>
31415BMC0	Unavailable		9	\$2,581,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,581,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$240,000.00	3.45%	0	\$0.00	NA	0
	Unavailable		52	\$6,725,477.00	96.55%	1	\$129,414.49	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,965,477.00</b>	<b>100%</b>	<b>1</b>	<b>\$129,414.49</b>		<b>0</b>
31415BME6	Unavailable		27	\$4,972,578.38	100%	1	\$121,063.39	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,972,578.38</b>	<b>100%</b>	<b>1</b>	<b>\$121,063.39</b>		<b>0</b>

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31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	
	Unavailable	47	\$4,588,532.88	92.58%	2	\$189,379.23	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,956,032.88</b>	<b>100%</b>	<b>2</b>	<b>\$189,379.23</b>		<b>0</b>	
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	
	Unavailable	104	\$6,605,356.17	92.83%	2	\$76,635.66	NA	0	
<b>Total</b>		<b>113</b>	<b>\$7,115,626.17</b>	<b>100%</b>	<b>2</b>	<b>\$76,635.66</b>		<b>0</b>	
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	
	Unavailable	87	\$14,205,376.17	96.62%	1	\$171,491.47	NA	0	
<b>Total</b>		<b>90</b>	<b>\$14,702,876.17</b>	<b>100%</b>	<b>1</b>	<b>\$171,491.47</b>		<b>0</b>	
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	
	Unavailable	24	\$6,143,108.00	96.29%	3	\$944,748.07	NA	1	\$36
<b>Total</b>		<b>25</b>	<b>\$6,380,038.00</b>	<b>100%</b>	<b>3</b>	<b>\$944,748.07</b>		<b>1</b>	<b>\$36</b>
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	
	Unavailable	46	\$9,534,541.44	98.05%	1	\$185,901.02	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,723,691.44</b>	<b>100%</b>	<b>1</b>	<b>\$185,901.02</b>		<b>0</b>	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,011,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	
	Unavailable	46	\$11,011,970.00	97.73%	1	\$276,494.44	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,267,970.00</b>	<b>100%</b>	<b>1</b>	<b>\$276,494.44</b>		<b>0</b>	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	46	\$11,802,207.61	96.59%	1	\$219,015.58	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,219,207.61</b>	<b>100%</b>	<b>1</b>	<b>\$219,015.58</b>		<b>0</b>	
31415BP29		23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	70	\$17,953,949.38	74.5%	5	\$1,403,410.12	NA	1	\$41
<b>Total</b>			<b>93</b>	<b>\$24,098,859.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,403,410.12</b>		<b>1</b>	<b>\$41</b>
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	
		Unavailable	73	\$16,109,132.99	87.41%	4	\$877,004.56	NA	1	\$21
<b>Total</b>			<b>82</b>	<b>\$18,428,427.45</b>	<b>100%</b>	<b>4</b>	<b>\$877,004.56</b>		<b>1</b>	<b>\$21</b>
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	2	\$174,919.74	NA	1	\$7
		Unavailable	241	\$15,177,659.35	75.65%	2	\$132,393.09	NA	1	\$5
<b>Total</b>			<b>320</b>	<b>\$20,064,267.43</b>	<b>100%</b>	<b>4</b>	<b>\$307,312.83</b>		<b>2</b>	<b>\$13</b>
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,788,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$13,285,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	
		Unavailable	31	\$10,180,217.45	79.43%	1	\$409,677.87	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,817,396.01</b>	<b>100%</b>	<b>1</b>	<b>\$409,677.87</b>		<b>0</b>	<b>0</b>
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>132</b>	<b>\$13,121,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>102</b>	<b>\$13,056,703.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	
		Unavailable	465	\$101,815,541.47	87.75%	13	\$3,512,562.83	NA	0	
<b>Total</b>			<b>526</b>	<b>\$116,035,254.55</b>	<b>100%</b>	<b>13</b>	<b>\$3,512,562.83</b>		<b>0</b>	<b>0</b>
31415BPV5		CHASE HOME	45	\$10,642,588.90	12.3%	3	\$675,342.15	NA	0	



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		FINANCE, LLC								
		Unavailable	356	\$75,864,099.15	87.7%	9	\$2,066,414.37	NA	0	
<b>Total</b>			<b>401</b>	<b>\$86,506,688.05</b>	<b>100%</b>	<b>12</b>	<b>\$2,741,756.52</b>		<b>0</b>	
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	
		Unavailable	225	\$34,098,139.33	88.92%	2	\$350,187.73	NA	0	
<b>Total</b>			<b>253</b>	<b>\$38,348,269.92</b>	<b>100%</b>	<b>2</b>	<b>\$350,187.73</b>		<b>0</b>	
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	
		Unavailable	176	\$23,293,003.39	80.41%	5	\$695,283.44	NA	3	\$40
<b>Total</b>			<b>219</b>	<b>\$28,969,030.67</b>	<b>100%</b>	<b>5</b>	<b>\$695,283.44</b>		<b>3</b>	<b>\$40</b>
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	
		Unavailable	101	\$27,397,781.15	96.06%	7	\$2,097,304.20	NA	1	\$25
<b>Total</b>			<b>107</b>	<b>\$28,521,434.05</b>	<b>100%</b>	<b>7</b>	<b>\$2,097,304.20</b>		<b>1</b>	<b>\$25</b>
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	1	\$238,820.87	NA	0	
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$25,633,022.72</b>	<b>100%</b>	<b>1</b>	<b>\$238,820.87</b>		<b>0</b>	
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	
		Unavailable	34	\$3,343,143.03	70.64%	1	\$107,068.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,732,422.50</b>	<b>100%</b>	<b>1</b>	<b>\$107,068.00</b>		<b>0</b>	
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	
		Unavailable	17	\$3,256,846.80	84.67%	1	\$285,339.14	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,846,541.93</b>	<b>100%</b>	<b>1</b>	<b>\$285,339.14</b>		<b>0</b>	
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	
		Unavailable	40	\$3,923,505.32	90.39%	2	\$195,119.71	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,340,573.18</b>	<b>100%</b>	<b>2</b>	<b>\$195,119.71</b>		<b>0</b>	
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	
		Unavailable	47	\$3,448,662.21	80.57%	1	\$79,758.69	NA	0	
<b>Total</b>			<b>59</b>	<b>\$4,280,440.49</b>	<b>100%</b>	<b>1</b>	<b>\$79,758.69</b>		<b>0</b>	
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	

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		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,816,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQ85		CHASE HOME FINANCE, LLC	2	\$696,129.01	20.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,663,467.04	79.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,359,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	1	\$84,653.36	NA	0
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,272.19</b>	<b>100%</b>	<b>1</b>	<b>\$84,653.36</b>		<b>0</b>
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0
		Unavailable	62	\$8,327,963.55	65.97%	1	\$134,288.81	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,624,159.87</b>	<b>100%</b>	<b>1</b>	<b>\$134,288.81</b>		<b>0</b>
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0
		Unavailable	39	\$9,784,148.09	86.04%	1	\$267,808.71	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,371,791.31</b>	<b>100%</b>	<b>1</b>	<b>\$267,808.71</b>		<b>0</b>
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	1	\$67,556.98	NA	0
		Unavailable	126	\$8,593,695.82	73.76%	1	\$46,563.85	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,650,172.48</b>	<b>100%</b>	<b>2</b>	<b>\$114,120.83</b>		<b>0</b>
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,190,993.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0
		Unavailable	93	\$8,990,269.70	80.51%	2	\$181,395.69	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,166,744.90</b>	<b>100%</b>	<b>2</b>	<b>\$181,395.69</b>		<b>0</b>
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,728,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQG7		CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	1	\$123,613.72	NA	0
		Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0

<b>Total</b>			<b>86</b>	<b>\$11,080,638.92</b>	<b>100%</b>	<b>1</b>	<b>\$123,613.72</b>		<b>0</b>
31415BQH5	CHASE HOME FINANCE, LLC		12	\$1,449,013.97	14.87%	0	\$0.00	NA	0
	Unavailable		64	\$8,298,441.31	85.13%	1	\$131,570.41	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,747,455.28</b>	<b>100%</b>	<b>1</b>	<b>\$131,570.41</b>		<b>0</b>
31415BQJ1	CHASE HOME FINANCE, LLC		18	\$2,267,368.49	23.57%	0	\$0.00	NA	0
	Unavailable		58	\$7,352,910.27	76.43%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,620,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQK8	CHASE HOME FINANCE, LLC		18	\$5,430,195.12	68.08%	2	\$662,805.29	NA	0
	Unavailable		9	\$2,545,848.54	31.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,976,043.66</b>	<b>100%</b>	<b>2</b>	<b>\$662,805.29</b>		<b>0</b>
31415BQL6	CHASE HOME FINANCE, LLC		16	\$1,575,136.45	16.4%	0	\$0.00	NA	0
	Unavailable		81	\$8,030,760.81	83.6%	2	\$220,634.84	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,605,897.26</b>	<b>100%</b>	<b>2</b>	<b>\$220,634.84</b>		<b>0</b>
31415BQM4	CHASE HOME FINANCE, LLC		9	\$2,930,140.59	30.84%	0	\$0.00	NA	0
	Unavailable		18	\$6,572,456.29	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,502,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQN2	CHASE HOME FINANCE, LLC		10	\$1,888,515.53	20.47%	0	\$0.00	NA	0
	Unavailable		36	\$7,337,094.55	79.53%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,225,610.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQP7	CHASE HOME FINANCE, LLC		28	\$2,730,637.33	29.84%	0	\$0.00	NA	0
	Unavailable		65	\$6,420,706.26	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,151,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BQQ5	CHASE HOME FINANCE, LLC		13	\$2,648,305.57	32.55%	1	\$439,040.89	NA	1
	Unavailable		34	\$5,487,737.78	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,136,043.35</b>	<b>100%</b>	<b>1</b>	<b>\$439,040.89</b>		<b>1</b>
31415BQR3	CHASE HOME FINANCE, LLC		66	\$4,319,516.85	48.8%	0	\$0.00	NA	0
	Unavailable		67	\$4,531,602.32	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,851,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	
	Unavailable	51	\$6,686,518.94	82.3%	1	\$131,411.64	NA	1	\$13
<b>Total</b>		<b>62</b>	<b>\$8,124,738.08</b>	<b>100%</b>	<b>1</b>	<b>\$131,411.64</b>		<b>1</b>	<b>\$13</b>
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,487,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	
	Unavailable	31	\$7,320,792.92	89.72%	2	\$342,491.39	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,159,194.31</b>	<b>100%</b>	<b>2</b>	<b>\$342,491.39</b>		<b>0</b>	
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	
	Unavailable	30	\$6,015,442.66	78.1%	1	\$155,607.65	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,702,475.39</b>	<b>100%</b>	<b>1</b>	<b>\$155,607.65</b>		<b>0</b>	
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	
	Unavailable	96	\$5,432,732.63	81.34%	2	\$117,404.08	NA	0	
<b>Total</b>		<b>118</b>	<b>\$6,679,076.62</b>	<b>100%</b>	<b>2</b>	<b>\$117,404.08</b>		<b>0</b>	
31415BQX0	CHASE HOME FINANCE, LLC	1	\$218,020.15	3.45%	0	\$0.00	NA	0	
	Unavailable	22	\$6,097,590.23	96.55%	1	\$160,202.55	NA	1	\$16
<b>Total</b>		<b>23</b>	<b>\$6,315,610.38</b>	<b>100%</b>	<b>1</b>	<b>\$160,202.55</b>		<b>1</b>	<b>\$16</b>
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	1	\$426,610.77	NA	0	
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,660,507.50</b>	<b>100%</b>	<b>1</b>	<b>\$426,610.77</b>		<b>0</b>	
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$4,989,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,156,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BR43	Unavailable	7	\$1,506,092.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,506,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,859,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,412,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,293,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRB7	CHASE HOME FINANCE, LLC	6	\$1,004,110.73	19.86%	0	\$0.00	NA	0	
	Unavailable	17	\$4,051,553.50	80.14%	2	\$502,059.04	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,055,664.23</b>	<b>100%</b>	<b>2</b>	<b>\$502,059.04</b>		<b>0</b>	
31415BRC5	CHASE HOME FINANCE, LLC	3	\$623,054.60	11.1%	0	\$0.00	NA	0	
	Unavailable	20	\$4,991,708.60	88.9%	3	\$558,126.24	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,614,763.20</b>	<b>100%</b>	<b>3</b>	<b>\$558,126.24</b>		<b>0</b>	
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	
	Unavailable	20	\$4,785,923.15	91.27%	1	\$246,643.08	NA	1	\$24
<b>Total</b>		<b>22</b>	<b>\$5,243,525.91</b>	<b>100%</b>	<b>1</b>	<b>\$246,643.08</b>		<b>1</b>	<b>\$24</b>
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	2	\$251,687.54	NA	0	
	Unavailable	29	\$3,740,082.49	76.42%	4	\$538,027.38	NA	1	\$13
<b>Total</b>		<b>38</b>	<b>\$4,894,390.82</b>	<b>100%</b>	<b>6</b>	<b>\$789,714.92</b>		<b>1</b>	<b>\$13</b>
31415BRF8	CHASE HOME FINANCE, LLC	1	\$229,320.97	7.3%	0	\$0.00	NA	0	
	Unavailable	12	\$2,910,544.97	92.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,139,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	
	Unavailable	21	\$2,750,803.41	83.67%	1	\$123,921.68	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,287,529.83</b>	<b>100%</b>	<b>1</b>	<b>\$123,921.68</b>		<b>0</b>	
31415BRH4	CHASE HOME FINANCE, LLC	1	\$270,178.35	8.34%	0	\$0.00	NA	0	
	Unavailable	11	\$2,968,547.06	91.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,238,725.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0
	Unavailable	35	\$6,268,471.16	75.87%	2	\$446,677.33	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,262,122.62</b>	<b>100%</b>	<b>2</b>	<b>\$446,677.33</b>		<b>0</b>
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0
	Unavailable	21	\$3,502,232.22	61.8%	1	\$188,348.93	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,667,035.87</b>	<b>100%</b>	<b>1</b>	<b>\$188,348.93</b>		<b>0</b>
31415BRL5	CHASE HOME FINANCE, LLC	1	\$242,015.97	14.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,928.76	85.76%	1	\$270,585.47	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,699,944.73</b>	<b>100%</b>	<b>1</b>	<b>\$270,585.47</b>		<b>0</b>
31415BRM3	CHASE HOME FINANCE, LLC	1	\$232,594.61	14.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,387,745.28	85.65%	2	\$348,920.54	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,620,339.89</b>	<b>100%</b>	<b>2</b>	<b>\$348,920.54</b>		<b>0</b>
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,569,667.74	75.41%	1	\$127,096.40	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,081,547.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,096.40</b>		<b>0</b>
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0
	Unavailable	67	\$12,966,711.32	96.78%	1	\$144,143.96	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,398,230.25</b>	<b>100%</b>	<b>1</b>	<b>\$144,143.96</b>		<b>0</b>
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,609,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0
	Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,029,131.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0
	Unavailable	22	\$4,904,084.46	91.32%	1	\$349,544.48	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,370,278.67</b>	<b>100%</b>	<b>1</b>	<b>\$349,544.48</b>		<b>0</b>

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31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,210,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,076,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRV3		CHASE HOME FINANCE, LLC	7	\$970,242.10	87.14%	0	\$0.00	NA	0	
		Unavailable	1	\$143,153.89	12.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,113,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	1	\$87,622.50	NA	0	
		Unavailable	12	\$3,658,239.35	44.85%	2	\$675,295.80	NA	1	\$39
<b>Total</b>			<b>30</b>	<b>\$8,157,189.68</b>	<b>100%</b>	<b>3</b>	<b>\$762,918.30</b>		<b>1</b>	<b>\$39</b>
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,058,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,583,463.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	
		Unavailable	13	\$1,508,719.61	87.59%	1	\$156,431.12	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,722,517.54</b>	<b>100%</b>	<b>1</b>	<b>\$156,431.12</b>		<b>0</b>	
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,873,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,696,316.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	

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		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,953,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,160,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BS91		PHH MORTGAGE CORPORATION	3	\$868,600.27	43.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,143,952.64	56.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,012,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,292,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,967,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,053,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$60,067,053.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	1	\$308,569.05	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,246,399.21</b>	<b>100%</b>	<b>1</b>	<b>\$308,569.05</b>		<b>0</b>
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,282,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	1	\$87,897.46	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,235,529.79</b>	<b>100%</b>	<b>1</b>	<b>\$87,897.46</b>		<b>0</b>
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,213,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,967,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,226,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,078,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,843,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSX8		PHH MORTGAGE CORPORATION	10	\$2,593,800.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,593,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSY6		PHH MORTGAGE CORPORATION	6	\$1,441,801.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,801.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,037,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,847,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0
	Unavailable	80	\$14,976,987.56	76.32%	1	\$159,986.49	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,622,986.18</b>	<b>100%</b>	<b>1</b>	<b>\$159,986.49</b>		<b>0</b>
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,763.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,055,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,909,075.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,048,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,623,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,231,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,200,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTP4	PHH MORTGAGE CORPORATION	5	\$1,796,875.00	45.33%	0	\$0.00	NA	0
	Unavailable	8	\$2,167,124.91	54.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,963,999.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTR0	PHH MORTGAGE	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,105,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,599,372.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	1	\$111,127.29	NA	0
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,352,315.20</b>	<b>100%</b>	<b>1</b>	<b>\$111,127.29</b>		<b>0</b>
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	1	\$355,213.22	NA	0
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,337,697.34</b>	<b>100%</b>	<b>1</b>	<b>\$355,213.22</b>		<b>0</b>
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,256,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,940,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	1	\$72,474.62	NA	0
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,174,942.67</b>	<b>100%</b>	<b>1</b>	<b>\$72,474.62</b>		<b>0</b>
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,047,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,392,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,532,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV63		Unavailable	21	\$5,412,725.00	100%	1	\$394,784.22	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,412,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$394,784.22</b>		<b>0</b>

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31415BV71	Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,600,022.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,506,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BV97	Unavailable	17	\$4,095,684.83	100%	1	\$180,063.60	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,095,684.83</b>	<b>100%</b>	<b>1</b>	<b>\$180,063.60</b>		<b>0</b>
31415BWA3	Unavailable	310	\$73,690,911.91	100%	6	\$1,688,607.90	NA	0
<b>Total</b>		<b>310</b>	<b>\$73,690,911.91</b>	<b>100%</b>	<b>6</b>	<b>\$1,688,607.90</b>		<b>0</b>
31415BWB1	Unavailable	553	\$133,053,612.35	100%	6	\$1,955,339.14	NA	0
<b>Total</b>		<b>553</b>	<b>\$133,053,612.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,955,339.14</b>		<b>0</b>
31415BWC9	Unavailable	230	\$51,098,430.75	100%	2	\$695,747.61	NA	0
<b>Total</b>		<b>230</b>	<b>\$51,098,430.75</b>	<b>100%</b>	<b>2</b>	<b>\$695,747.61</b>		<b>0</b>
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,707,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,346,877.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,285,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,137,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWH8	Unavailable	5	\$1,410,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,410,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWJ4	Unavailable	7	\$2,359,455.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,359,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,497,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,898,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0

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		Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,328,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWP0		CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0
		Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,532,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWQ8		CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,772,659.37	81.99%	1	\$227,847.93	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,601,369.37</b>	<b>100%</b>	<b>1</b>	<b>\$227,847.93</b>		<b>0</b>
31415BX61		WELLS FARGO BANK, N.A.	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0
		Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$40,090,396.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX79		WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0
		Unavailable	48	\$15,014,031.93	46.83%	1	\$624,590.57	NA	0
<b>Total</b>			<b>100</b>	<b>\$32,063,142.91</b>	<b>100%</b>	<b>1</b>	<b>\$624,590.57</b>		<b>0</b>
31415BX87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0
		Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$33,641,766.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BX95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0
		Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,780,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,692,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYG8		PULTE MORTGAGE, L.L.C.	24	\$4,999,602.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,999,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$11,000,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,000,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,400,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,999,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,999,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYP8		PULTE MORTGAGE, L.L.C.	5	\$1,036,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$490,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$307,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,545.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ69		U.S. BANK N.A.	1	\$89,500.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$207,314.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZ85		U.S. BANK N.A.	2	\$272,521.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$272,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$809,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	1	\$156,691.15	NA	0
	Unavailable	89	\$16,395,866.76	58.03%	1	\$193,410.48	NA	1 \$19
<b>Total</b>		<b>149</b>	<b>\$28,252,634.19</b>	<b>100%</b>	<b>2</b>	<b>\$350,101.63</b>		<b>1 \$19</b>
31415BZX0	U.S. BANK N.A.	2	\$209,329.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZY8	U.S. BANK N.A.	1	\$189,003.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	1	\$400,413.27	NA	0
<b>Total</b>		<b>118</b>	<b>\$22,443,549.72</b>	<b>100%</b>	<b>1</b>	<b>\$400,413.27</b>		<b>0</b>
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,904,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,632,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0

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		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,951,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,016,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCR6		COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0
		Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,948,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCS4		Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,671,047.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEE3		Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,914,885.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEF0		Unavailable	40	\$9,288,357.82	100%	1	\$314,249.89	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,288,357.82</b>	<b>100%</b>	<b>1</b>	<b>\$314,249.89</b>		<b>0</b>
31415CEG8		Unavailable	171	\$37,360,398.40	100%	1	\$316,816.35	NA	0
<b>Total</b>			<b>171</b>	<b>\$37,360,398.40</b>	<b>100%</b>	<b>1</b>	<b>\$316,816.35</b>		<b>0</b>
31415CEH6		Unavailable	45	\$8,451,634.68	100%	1	\$222,447.39	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,451,634.68</b>	<b>100%</b>	<b>1</b>	<b>\$222,447.39</b>		<b>0</b>
31415CK22		Unavailable	82	\$10,822,619.18	100%	3	\$400,508.29	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,822,619.18</b>	<b>100%</b>	<b>3</b>	<b>\$400,508.29</b>		<b>0</b>
31415CK30		Unavailable	16	\$1,953,494.77	100%	1	\$141,110.77	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,953,494.77</b>	<b>100%</b>	<b>1</b>	<b>\$141,110.77</b>		<b>0</b>
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,625,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0
		Unavailable	73	\$18,908,727.87	74.03%	1	\$216,878.13	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,542,889.77</b>	<b>100%</b>	<b>1</b>	<b>\$216,878.13</b>		<b>0</b>
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	1	\$268,819.97	NA	0
		Unavailable	449	\$131,157,489.37	58.39%	1	\$397,254.93	NA	0
<b>Total</b>			<b>768</b>	<b>\$224,620,745.99</b>	<b>100%</b>	<b>2</b>	<b>\$666,074.90</b>		<b>0</b>



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31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	
	Unavailable	256	\$70,665,444.19	66.75%	2	\$475,906.57	NA	0	
<b>Total</b>		<b>387</b>	<b>\$105,862,063.55</b>	<b>100%</b>	<b>2</b>	<b>\$475,906.57</b>		<b>0</b>	
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	3	\$564,757.02	NA	1	\$19
	Unavailable	240	\$64,115,027.14	70.55%	4	\$927,137.66	NA	0	
<b>Total</b>		<b>343</b>	<b>\$90,883,973.01</b>	<b>100%</b>	<b>7</b>	<b>\$1,491,894.68</b>		<b>1</b>	<b>\$19</b>
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	
	Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,791,146.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$197,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,838,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$14,926,838.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKF3	Unavailable	201	\$50,427,860.11	100%	1	\$390,886.94	NA	0	
<b>Total</b>		<b>201</b>	<b>\$50,427,860.11</b>	<b>100%</b>	<b>1</b>	<b>\$390,886.94</b>		<b>0</b>	
31415CKG1	Unavailable	305	\$72,027,866.68	100%	2	\$532,142.55	NA	1	\$30
<b>Total</b>		<b>305</b>	<b>\$72,027,866.68</b>	<b>100%</b>	<b>2</b>	<b>\$532,142.55</b>		<b>1</b>	<b>\$30</b>
31415CKH9	Unavailable	212	\$44,271,380.59	100%	3	\$585,028.13	NA	1	\$20
<b>Total</b>		<b>212</b>	<b>\$44,271,380.59</b>	<b>100%</b>	<b>3</b>	<b>\$585,028.13</b>		<b>1</b>	<b>\$20</b>
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,396,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	

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		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$15,470,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,052,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	
		Unavailable	117	\$36,979,815.63	73.53%	2	\$727,700.00	NA	1	\$40
<b>Total</b>			<b>165</b>	<b>\$50,294,462.02</b>	<b>100%</b>	<b>2</b>	<b>\$727,700.00</b>		<b>1</b>	<b>\$40</b>
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	
		Unavailable	134	\$42,235,542.04	84.29%	2	\$612,953.66	NA	0	
<b>Total</b>			<b>162</b>	<b>\$50,105,185.04</b>	<b>100%</b>	<b>2</b>	<b>\$612,953.66</b>		<b>0</b>	
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	
		Unavailable	116	\$32,346,941.64	64.24%	1	\$265,345.10	NA	0	
<b>Total</b>			<b>188</b>	<b>\$50,353,557.89</b>	<b>100%</b>	<b>1</b>	<b>\$265,345.10</b>		<b>0</b>	
31415CKQ9		CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,136,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKR7		CHASE HOME FINANCE, LLC	4	\$1,005,949.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,005,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,374,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,907,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKV8		CHASE HOME FINANCE, LLC	2	\$755,300.00	55.96%	0	\$0.00	NA	0	
		Unavailable	2	\$594,300.00	44.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,349,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$4,364,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CKY2		Unavailable	143	\$18,631,282.08	100%	2	\$282,371.30	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,631,282.08</b>	<b>100%</b>	<b>2</b>	<b>\$282,371.30</b>		<b>0</b>
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	4	\$576,956.30	NA	1
<b>Total</b>			<b>211</b>	<b>\$26,845,560.34</b>	<b>100%</b>	<b>4</b>	<b>\$576,956.30</b>		<b>1</b>
31415CL21		CHASE HOME FINANCE, LLC	2	\$419,293.79	39.84%	0	\$0.00	NA	0
		Unavailable	4	\$633,187.46	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,052,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL39		CHASE HOME FINANCE, LLC	4	\$691,843.98	67.12%	0	\$0.00	NA	0
		Unavailable	2	\$338,954.06	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,798.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,171,565.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,816,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,625,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,602,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0
		Unavailable	11	\$3,537,270.34	55.54%	1	\$310,849.19	NA	1
<b>Total</b>			<b>24</b>	<b>\$6,369,158.36</b>	<b>100%</b>	<b>1</b>	<b>\$310,849.19</b>		<b>\$310,849.19</b>
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,933,583.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	3	\$706,397.50	NA	0	
	Unavailable	75	\$18,621,064.86	84.14%	4	\$978,433.46	NA	1	\$18
<b>Total</b>		<b>93</b>	<b>\$22,129,743.71</b>	<b>100%</b>	<b>7</b>	<b>\$1,684,830.96</b>		<b>1</b>	<b>\$18</b>
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	
	Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$19,799,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLC9	CHASE HOME FINANCE, LLC	2	\$369,723.71	11.21%	0	\$0.00	NA	0	
	Unavailable	10	\$2,927,532.19	88.79%	1	\$208,388.54	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,297,255.90</b>	<b>100%</b>	<b>1</b>	<b>\$208,388.54</b>		<b>0</b>	
31415CLD7	CHASE HOME FINANCE, LLC	4	\$710,220.65	10.56%	0	\$0.00	NA	0	
	Unavailable	25	\$6,016,743.88	89.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,726,964.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,373,834.44	96.41%	1	\$430,139.90	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,648,708.89</b>	<b>100%</b>	<b>1</b>	<b>\$430,139.90</b>		<b>0</b>	
31415CLF2	CHASE HOME FINANCE, LLC	13	\$2,838,222.49	45.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,418,795.61	54.64%	2	\$531,050.03	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,257,018.10</b>	<b>100%</b>	<b>2</b>	<b>\$531,050.03</b>		<b>0</b>	
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	1	\$287,480.35	NA	0	
	Unavailable	19	\$4,851,245.56	69.42%	3	\$923,985.92	NA	1	\$20
<b>Total</b>		<b>26</b>	<b>\$6,987,852.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,211,466.27</b>		<b>1</b>	<b>\$20</b>
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,582,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	
	Unavailable	24	\$6,014,119.28	89.13%	3	\$647,285.47	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,747,893.33</b>	<b>100%</b>	<b>3</b>	<b>\$647,285.47</b>		<b>0</b>	
31415CLL9	CHASE HOME	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	260	\$60,128,174.70	67.16%	1	\$387,914.55	NA	0	
<b>Total</b>			<b>385</b>	<b>\$89,525,749.67</b>	<b>100%</b>	<b>1</b>	<b>\$387,914.55</b>		<b>0</b>	
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>264</b>	<b>\$78,287,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	1	\$290,796.50	NA	0	
		Unavailable	74	\$21,294,246.04	69.03%	5	\$1,667,527.18	NA	1	\$30
<b>Total</b>			<b>106</b>	<b>\$30,845,708.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,958,323.68</b>		<b>1</b>	<b>\$30</b>
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	2	\$302,788.41	NA	0	
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$25,913,732.96</b>	<b>100%</b>	<b>2</b>	<b>\$302,788.41</b>		<b>0</b>	
31415CLQ8		CHASE HOME FINANCE, LLC	19	\$5,696,027.28	52.43%	0	\$0.00	NA	0	
		Unavailable	17	\$5,168,403.30	47.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,864,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLR6		CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	1	\$192,500.00	NA	0	
		Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,628,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,500.00</b>		<b>0</b>	
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$11,327,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	
		Unavailable	110	\$31,417,467.68	89.67%	3	\$1,177,235.00	NA	0	
<b>Total</b>			<b>125</b>	<b>\$35,035,583.82</b>	<b>100%</b>	<b>3</b>	<b>\$1,177,235.00</b>		<b>0</b>	
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	
		Unavailable	61	\$18,361,890.00	89.64%	2	\$653,478.65	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,484,880.00</b>	<b>100%</b>	<b>2</b>	<b>\$653,478.65</b>		<b>0</b>	
31415CLW5		CHASE HOME FINANCE, LLC	3	\$462,839.96	42.57%	0	\$0.00	NA	0	

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		Unavailable	4	\$624,512.73	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,087,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLX3		CHASE HOME FINANCE, LLC	3	\$510,992.18	38.92%	0	\$0.00	NA	0
		Unavailable	4	\$801,910.96	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,312,903.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,491,950.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CLZ8		CHASE HOME FINANCE, LLC	4	\$999,791.90	79.38%	0	\$0.00	NA	0
		Unavailable	1	\$259,664.36	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,259,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$6,924,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$11,244,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$23,803,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$11,098,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	1	\$48,100.85	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,957,633.66</b>	<b>100%</b>	<b>1</b>	<b>\$48,100.85</b>		<b>0</b>
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$2,923,005.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM87	CHASE HOME FINANCE, LLC		11	\$1,003,170.59	57.89%	0	\$0.00	NA	0
	Unavailable		8	\$729,636.22	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,732,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CM95	CHASE HOME FINANCE, LLC		162	\$14,362,968.37	57.41%	0	\$0.00	NA	0
	Unavailable		119	\$10,654,485.76	42.59%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$25,017,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMA2	CHASE HOME FINANCE, LLC		25	\$5,849,269.23	56.89%	0	\$0.00	NA	0
	Unavailable		17	\$4,432,092.23	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,281,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMB0	CHASE HOME FINANCE, LLC		14	\$3,746,537.52	30.67%	0	\$0.00	NA	0
	Unavailable		29	\$8,470,659.16	69.33%	1	\$292,771.93	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,217,196.68</b>	<b>100%</b>	<b>1</b>	<b>\$292,771.93</b>		<b>0</b>
31415CMC8	CHASE HOME FINANCE, LLC		5	\$542,457.17	39.34%	0	\$0.00	NA	0
	Unavailable		3	\$836,567.40	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,379,024.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMD6	CHASE HOME FINANCE, LLC		3	\$533,803.44	17.56%	0	\$0.00	NA	0
	Unavailable		9	\$2,506,423.03	82.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,040,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CME4	CHASE HOME FINANCE, LLC		8	\$1,046,222.27	46.33%	0	\$0.00	NA	0
	Unavailable		8	\$1,211,759.36	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,257,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMF1	CHASE HOME FINANCE, LLC		5	\$744,962.44	48.47%	0	\$0.00	NA	0
	Unavailable		4	\$791,868.10	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,536,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMG9	CHASE HOME FINANCE, LLC		6	\$636,124.93	36.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,124,317.19	63.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,760,442.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	1	\$178,452.38	NA	0
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,740,953.53</b>	<b>100%</b>	<b>1</b>	<b>\$178,452.38</b>		<b>0</b>
31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,237,782.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMK0	CHASE HOME FINANCE, LLC	5	\$748,449.62	43.54%	0	\$0.00	NA	0
	Unavailable	6	\$970,724.21	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,719,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,345,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0
	Unavailable	52	\$15,267,055.88	53.78%	1	\$304,699.81	NA	0
<b>Total</b>		<b>98</b>	<b>\$28,387,054.42</b>	<b>100%</b>	<b>1</b>	<b>\$304,699.81</b>		<b>0</b>
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	1	\$398,581.44	NA	0
	Unavailable	42	\$12,885,890.00	59.24%	2	\$653,779.91	NA	0
<b>Total</b>		<b>70</b>	<b>\$21,750,999.54</b>	<b>100%</b>	<b>3</b>	<b>\$1,052,361.35</b>		<b>0</b>
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%	1	\$130,707.05	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,167,852.87</b>	<b>100%</b>	<b>1</b>	<b>\$130,707.05</b>		<b>0</b>
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,904,794.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,108,178.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$45,762,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,288,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$32,268,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,247,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,762,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$69,702,231.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0
	Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,089,741.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,961,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$31,902,381.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNH6	CHASE HOME	1,418	\$304,100,292.93	44.89%	1	\$192,815.77	NA	0

		FINANCE, LLC							
		Unavailable	1,526	\$373,297,230.93	55.11%	1	\$175,563.20	NA	0
<b>Total</b>			<b>2,944</b>	<b>\$677,397,523.86</b>	<b>100%</b>	<b>2</b>	<b>\$368,378.97</b>		<b>0</b>
31415CNJ2		CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0
		Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$117,437,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNK9		CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0
		Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,783,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNL7		CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,915,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNM5		CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0
		Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$57,679,678.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNN3		CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0
		Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,572,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNP8		CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0
		Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,134,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNQ6		Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNR4		Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,757,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CNT0		Unavailable	28	\$4,761,573.89	100%	3	\$514,557.45	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,761,573.89</b>	<b>100%</b>	<b>3</b>	<b>\$514,557.45</b>		<b>0</b>
31415CNU7		Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,156,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CNW3		PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,264,465.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2A4		U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,632,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2B2		U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,360,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2D8		U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2E6		U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$225,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2F3		U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$261,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2H9		U.S. BANK N.A.	2	\$115,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$115,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2K2		U.S. BANK N.A.	1	\$149,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$149,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2L0		U.S. BANK N.A.	2	\$791,143.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$791,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2M8		U.S. BANK N.A.	2	\$614,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$614,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2N6		U.S. BANK N.A.	2	\$267,456.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2P1		U.S. BANK N.A.	3	\$386,819.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$386,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2Q9		U.S. BANK N.A.	2	\$259,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2R7		U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$329,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L2S5		U.S. BANK N.A.	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L2T3	U.S. BANK N.A.	2	\$426,774.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$426,774.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$52,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3E5	U.S. BANK N.A.	1	\$123,377.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,377.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3F2	U.S. BANK N.A.	1	\$114,335.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$114,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3G0	U.S. BANK N.A.	1	\$70,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$141,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,213.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3K1	U.S. BANK N.A.	3	\$339,551.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$339,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$85,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$236,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3N5	U.S. BANK N.A.	4	\$457,648.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$457,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3P0	U.S. BANK N.A.	1	\$139,867.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$139,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	1	\$142,873.93	NA	0
<b>Total</b>		<b>3</b>	<b>\$369,357.27</b>	<b>100%</b>	<b>1</b>	<b>\$142,873.93</b>		<b>0</b>
31415L3S4	U.S. BANK N.A.	3	\$554,594.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$554,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,763,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,976,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,307,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6D4	Unavailable	119	\$25,064,208.63	100%	1	\$165,792.77	NA	0	
<b>Total</b>		<b>119</b>	<b>\$25,064,208.63</b>	<b>100%</b>	<b>1</b>	<b>\$165,792.77</b>		<b>0</b>	
31415L6E2	Unavailable	56	\$16,104,899.00	100%	1	\$308,018.19	NA	0	
<b>Total</b>		<b>56</b>	<b>\$16,104,899.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,018.19</b>		<b>0</b>	
31415L6F9	Unavailable	27	\$3,513,914.19	100%	1	\$116,838.63	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,513,914.19</b>	<b>100%</b>	<b>1</b>	<b>\$116,838.63</b>		<b>0</b>	
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,092,739.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,226,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6K8	Unavailable	15	\$1,984,272.19	100%	1	\$145,127.20	NA	1	\$14
<b>Total</b>		<b>15</b>	<b>\$1,984,272.19</b>	<b>100%</b>	<b>1</b>	<b>\$145,127.20</b>		<b>1</b>	<b>\$14</b>
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,527,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,856,551.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6N2	Unavailable	44	\$5,944,200.84	100%	1	\$145,514.46	NA	1	\$14
<b>Total</b>		<b>44</b>	<b>\$5,944,200.84</b>	<b>100%</b>	<b>1</b>	<b>\$145,514.46</b>		<b>1</b>	<b>\$14</b>
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,233,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,052,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,835,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L6U6	Unavailable	26	\$7,002,466.54	100%	2	\$615,695.25	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,002,466.54</b>	<b>100%</b>	<b>2</b>	<b>\$615,695.25</b>		<b>0</b>	

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31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,421,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,611,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,925,520.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6Y8	Unavailable	6	\$1,470,478.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,470,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,006,940.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,265,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7B7	Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,399,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7C5	Unavailable	7	\$1,450,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,450,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7D3	Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7E1	Unavailable	6	\$1,384,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,384,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7F8	Unavailable	5	\$1,330,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7G6	Unavailable	10	\$1,488,785.00	100%	1	\$75,338.80	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,488,785.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,338.80</b>		<b>0</b>
31415L7H4	Unavailable	9	\$1,553,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,553,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,237,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415L7K7		Unavailable	20	\$1,289,299.00	100%	1	\$69,850.13	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,289,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,850.13</b>		<b>0</b>
31415LA23		Unavailable	33	\$5,078,819.48	100%	1	\$232,539.51	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,078,819.48</b>	<b>100%</b>	<b>1</b>	<b>\$232,539.51</b>		<b>0</b>
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,182,028.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,284,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,032,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA72		BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,233.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA80		CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,439,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LA98		BANK OF AMERICA NA	5	\$1,036,347.02	100%	1	\$262,644.24	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,347.02</b>	<b>100%</b>	<b>1</b>	<b>\$262,644.24</b>		<b>0</b>
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,804,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	8.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,494.39	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0

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		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,948,167.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$193,000.00	15.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,047,850.00	84.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,240,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$738,576.00	39.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,138,000.00	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,187,250.00	86.75%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,521,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAL1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$371,800.00	35%	0	\$0.00	NA	0
		Unavailable	6	\$690,450.00	65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAM9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0
		Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,485,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	1	\$326,805.97	NA	0
		Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,285,044.45</b>	<b>100%</b>	<b>1</b>	<b>\$326,805.97</b>		<b>0</b>
31415LAQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,376,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAY3		Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,507,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415LAZ0		Unavailable	215	\$37,916,148.67	100%	3	\$697,210.72	NA	1	\$41
<b>Total</b>			<b>215</b>	<b>\$37,916,148.67</b>	<b>100%</b>	<b>3</b>	<b>\$697,210.72</b>		<b>1</b>	<b>\$41</b>
31415LB22		BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,452,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB30		BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$10,535,943.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB48		BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$3,829,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB55		BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$5,725,540.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB63		BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,384,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,758,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	2	\$262,023.23	NA	0	
<b>Total</b>			<b>615</b>	<b>\$87,742,924.65</b>	<b>100%</b>	<b>2</b>	<b>\$262,023.23</b>		<b>0</b>	
31415LB97		BANK OF AMERICA NA	5	\$1,597,607.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,597,607.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,155,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,911,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	13	\$3,729,027.29	NA	0	
<b>Total</b>			<b>633</b>	<b>\$161,307,395.57</b>	<b>100%</b>	<b>13</b>	<b>\$3,729,027.29</b>		<b>0</b>	

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31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,045,727.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	2	\$358,943.28	NA	0	
<b>Total</b>		<b>100</b>	<b>\$22,931,419.20</b>	<b>100%</b>	<b>2</b>	<b>\$358,943.28</b>		<b>0</b>	
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	1	\$164,000.17	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,740,222.46</b>	<b>100%</b>	<b>1</b>	<b>\$164,000.17</b>		<b>0</b>	
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$9,110,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	1	\$355,054.79	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,884,571.63</b>	<b>100%</b>	<b>1</b>	<b>\$355,054.79</b>		<b>0</b>	
31415LBJ5	BANK OF AMERICA NA	16	\$3,218,282.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,218,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	5	\$1,362,560.42	NA	1	\$34
<b>Total</b>		<b>483</b>	<b>\$133,566,077.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,362,560.42</b>		<b>1</b>	<b>\$34</b>
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	1	\$201,469.67	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,069,451.80</b>	<b>100%</b>	<b>1</b>	<b>\$201,469.67</b>		<b>0</b>	
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$20,877,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBN6	BANK OF AMERICA NA	40	\$11,416,597.03	100%	3	\$869,271.73	NA	0	
<b>Total</b>		<b>40</b>	<b>\$11,416,597.03</b>	<b>100%</b>	<b>3</b>	<b>\$869,271.73</b>		<b>0</b>	
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,175,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBQ9	BANK OF AMERICA NA	7	\$2,283,969.07	100%	1	\$254,242.18	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,283,969.07</b>	<b>100%</b>	<b>1</b>	<b>\$254,242.18</b>		<b>0</b>	

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31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	1	\$308,750.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,856,390.00</b>	<b>100%</b>	<b>1</b>	<b>\$308,750.00</b>		<b>0</b>
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,263,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,363,385.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,131,227.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,103,456.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,587,114.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,440,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,536,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LC88	BANK OF AMERICA NA	31	\$10,756,492.94	100%	1	\$412,389.08	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,756,492.94</b>	<b>100%</b>	<b>1</b>	<b>\$412,389.08</b>		<b>0</b>
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	3	\$905,826.33	NA	0
<b>Total</b>		<b>142</b>	<b>\$40,080,444.95</b>	<b>100%</b>	<b>3</b>	<b>\$905,826.33</b>		<b>0</b>
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,562,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,649,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCC9		BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	4	\$1,274,897.20	NA	0
<b>Total</b>			<b>1,304</b>	<b>\$352,468,394.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,274,897.20</b>		<b>0</b>
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,850,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,299,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,712,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCH8		BANK OF AMERICA NA	25	\$3,287,092.78	100%	1	\$111,491.80	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,287,092.78</b>	<b>100%</b>	<b>1</b>	<b>\$111,491.80</b>		<b>0</b>
31415LCJ4		BANK OF AMERICA NA	16	\$2,423,705.97	100%	1	\$172,623.08	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,423,705.97</b>	<b>100%</b>	<b>1</b>	<b>\$172,623.08</b>		<b>0</b>
31415LCK1		BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,568,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCL9		BANK OF AMERICA NA	15	\$3,086,765.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,086,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCM7		BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,590,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LCN5			6,998	\$1,548,612,525.18	100%	54	\$13,896,445.54	NA	1 \$38

		BANK OF AMERICA NA								
<b>Total</b>			<b>6,998</b>	<b>\$1,548,612,525.18</b>	<b>100%</b>	<b>54</b>	<b>\$13,896,445.54</b>		<b>1</b>	<b>\$38</b>
31415LCP0		BANK OF AMERICA NA	139	\$31,661,923.59	100%	2	\$364,103.24	NA	0	
<b>Total</b>			<b>139</b>	<b>\$31,661,923.59</b>	<b>100%</b>	<b>2</b>	<b>\$364,103.24</b>		<b>0</b>	
31415LCQ8		BANK OF AMERICA NA	13	\$3,525,722.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,525,722.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	1	\$107,938.96	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,266,463.42</b>	<b>100%</b>	<b>1</b>	<b>\$107,938.96</b>		<b>0</b>	
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	2	\$78,971.63	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,613,861.50</b>	<b>100%</b>	<b>2</b>	<b>\$78,971.63</b>		<b>0</b>	
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,898,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,336,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	3	\$814,599.32	NA	0	
<b>Total</b>			<b>174</b>	<b>\$59,380,338.82</b>	<b>100%</b>	<b>3</b>	<b>\$814,599.32</b>		<b>0</b>	
31415LCW5		BANK OF AMERICA NA	8	\$1,241,337.21	100%	1	\$261,603.93	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,241,337.21</b>	<b>100%</b>	<b>1</b>	<b>\$261,603.93</b>		<b>0</b>	
31415LCX3		BANK OF AMERICA NA	5	\$1,385,112.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,385,112.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>105</b>	<b>\$5,933,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,360,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415LD61	Unavailable	274	\$60,405,150.00	100%	2	\$659,154.42	NA	0
<b>Total</b>		<b>274</b>	<b>\$60,405,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$659,154.42</b>		<b>0</b>
31415LD79	Unavailable	61	\$12,246,883.23	100%	2	\$504,934.91	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,246,883.23</b>	<b>100%</b>	<b>2</b>	<b>\$504,934.91</b>		<b>0</b>
31415LD87	Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD95	Unavailable	4	\$1,156,500.00	100%	1	\$208,250.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,250.00</b>		<b>0</b>
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,381,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	2	\$593,421.75	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,296,849.70</b>	<b>100%</b>	<b>2</b>	<b>\$593,421.75</b>		<b>0</b>
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,848,772.72	83.39%	3	\$758,422.69	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,013,998.89</b>	<b>100%</b>	<b>3</b>	<b>\$758,422.69</b>		<b>0</b>
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0
	Unavailable	53	\$11,120,408.19	96.4%	2	\$307,444.68	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,535,867.71</b>	<b>100%</b>	<b>2</b>	<b>\$307,444.68</b>		<b>0</b>
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,682,742.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,948,276.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$20,382,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,400,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDK0	BANK OF AMERICA NA		6	\$1,248,186.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDL8	BANK OF AMERICA NA		8	\$1,166,119.75	100%	1	\$203,115.61	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,166,119.75</b>	<b>100%</b>	<b>1</b>	<b>\$203,115.61</b>		<b>0</b>
31415LE29	U.S. BANK N.A.		2	\$173,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE37	U.S. BANK N.A.		2	\$282,036.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,036.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE45	U.S. BANK N.A.		7	\$744,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$744,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE52	U.S. BANK N.A.		3	\$440,143.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$440,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE60	U.S. BANK N.A.		5	\$536,110.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$536,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE78	U.S. BANK N.A.		5	\$766,065.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$766,065.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE86	U.S. BANK N.A.		6	\$719,896.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$719,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LE94	U.S. BANK N.A.		3	\$358,598.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$358,598.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEA1	Unavailable		16	\$3,013,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,013,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEB9	Unavailable		71	\$14,850,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,850,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEC7	Unavailable		28	\$5,042,032.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,042,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEF0	U.S. BANK N.A.		18	\$1,926,113.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,926,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$905,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$777,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,514,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,917,490.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$216,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEP8	U.S. BANK N.A.	5	\$452,899.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$452,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEQ6	U.S. BANK N.A.	1	\$80,509.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEU7	U.S. BANK N.A.	1	\$188,040.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$188,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$270,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF28	WELLS FARGO BANK, N.A.	4	\$859,660.96	40.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,625.04	59.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,097,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF36	WELLS FARGO BANK, N.A.	4	\$907,640.49	36.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,569,730.76	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,477,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF44	WELLS FARGO BANK, N.A.	6	\$977,725.90	56.84%	0	\$0.00	NA	0
	Unavailable	3	\$742,378.89	43.16%	1	\$202,736.39	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,720,104.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,736.39</b>		<b>0</b>
31415LF51	WELLS FARGO BANK, N.A.		3	\$709,668.96	26.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,984,058.03	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,693,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF69	WELLS FARGO BANK, N.A.		3	\$821,142.43	52.43%	0	\$0.00	NA	0
	Unavailable		3	\$744,960.94	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,566,103.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LF77	WELLS FARGO BANK, N.A.		4	\$884,733.09	37.5%	0	\$0.00	NA	0
	Unavailable		7	\$1,474,385.67	62.5%	1	\$122,090.28	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,359,118.76</b>	<b>100%</b>	<b>1</b>	<b>\$122,090.28</b>		<b>0</b>
31415LF93	Unavailable		7	\$1,933,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFA0	U.S. BANK N.A.		2	\$232,894.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$232,894.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFC6	U.S. BANK N.A.		18	\$1,761,131.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFD4	U.S. BANK N.A.		7	\$647,031.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$647,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFF9	U.S. BANK N.A.		1	\$142,215.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,215.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFG7	U.S. BANK N.A.		3	\$319,426.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$319,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFH5	U.S. BANK N.A.		1	\$67,337.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,337.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFM4	U.S. BANK N.A.		2	\$252,779.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFN2	U.S. BANK N.A.		1	\$123,295.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFR3	U.S. BANK N.A.		2	\$228,630.92	100%	1	\$92,152.42	NA	0
<b>Total</b>			<b>2</b>	<b>\$228,630.92</b>	<b>100%</b>	<b>1</b>	<b>\$92,152.42</b>		<b>0</b>

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31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$193,808.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFT9	U.S. BANK N.A.	1	\$87,808.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFU6	U.S. BANK N.A.	2	\$184,787.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$184,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFX0	Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,908.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,988,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LFZ5	Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,218,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$38,913,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG35	Unavailable	92	\$21,373,657.23	100%	1	\$203,463.86	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,373,657.23</b>	<b>100%</b>	<b>1</b>	<b>\$203,463.86</b>		<b>0</b>
31415LG43	Unavailable	175	\$40,447,224.57	100%	1	\$180,687.77	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,447,224.57</b>	<b>100%</b>	<b>1</b>	<b>\$180,687.77</b>		<b>0</b>
31415LG50	Unavailable	67	\$15,376,382.44	100%	2	\$434,591.46	NA	1
<b>Total</b>		<b>67</b>	<b>\$15,376,382.44</b>	<b>100%</b>	<b>2</b>	<b>\$434,591.46</b>		<b>1</b>
31415LG68	Unavailable	36	\$8,042,440.26	100%	1	\$178,958.65	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,042,440.26</b>	<b>100%</b>	<b>1</b>	<b>\$178,958.65</b>		<b>0</b>
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,035,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,066,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	1	\$129,616.80	NA	0
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,585,472.31</b>	<b>100%</b>	<b>1</b>	<b>\$129,616.80</b>		<b>0</b>
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,629,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGC5		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,628,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,279,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,604,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$29,763,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,916,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,677,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,693,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,733,725.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,751,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGN1	Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,132,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,782,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	1	\$96,320.69	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,352,788.69</b>	<b>100%</b>	<b>1</b>	<b>\$96,320.69</b>		<b>0</b>
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,386,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,853,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,121,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGU5	Unavailable	84	\$11,085,971.72	100%	1	\$109,543.10	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,085,971.72</b>	<b>100%</b>	<b>1</b>	<b>\$109,543.10</b>		<b>0</b>
31415LGV3	Unavailable	38	\$4,957,179.59	100%	1	\$116,395.77	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,957,179.59</b>	<b>100%</b>	<b>1</b>	<b>\$116,395.77</b>		<b>0</b>
31415LGW1	Unavailable	90	\$11,891,182.34	100%	1	\$124,750.21	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,891,182.34</b>	<b>100%</b>	<b>1</b>	<b>\$124,750.21</b>		<b>0</b>
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,381,193.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LGY7	Unavailable	37	\$3,979,029.10	100%	1	\$124,046.61	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,979,029.10</b>	<b>100%</b>	<b>1</b>	<b>\$124,046.61</b>		<b>0</b>
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,418,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHA8	Unavailable	57	\$8,467,341.10	100%	1	\$53,993.58	NA	0
<b>Total</b>		<b>57</b>	<b>\$8,467,341.10</b>	<b>100%</b>	<b>1</b>	<b>\$53,993.58</b>		<b>0</b>

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31415LHC4	Unavailable	42	\$10,196,448.86	100%	1	\$275,486.34	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,196,448.86</b>	<b>100%</b>	<b>1</b>	<b>\$275,486.34</b>		<b>0</b>	
31415LHD2	Unavailable	114	\$22,653,067.57	100%	1	\$257,010.30	NA	0	
<b>Total</b>		<b>114</b>	<b>\$22,653,067.57</b>	<b>100%</b>	<b>1</b>	<b>\$257,010.30</b>		<b>0</b>	
31415LJ24	Unavailable	109	\$29,263,382.94	100%	2	\$721,176.91	NA	1	\$52
<b>Total</b>		<b>109</b>	<b>\$29,263,382.94</b>	<b>100%</b>	<b>2</b>	<b>\$721,176.91</b>		<b>1</b>	<b>\$52</b>
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>245</b>	<b>\$66,220,706.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJ40	Unavailable	649	\$173,310,067.50	100%	5	\$1,520,755.24	NA	2	\$57
<b>Total</b>		<b>649</b>	<b>\$173,310,067.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,520,755.24</b>		<b>2</b>	<b>\$57</b>
31415LJ57	Unavailable	840	\$231,285,427.50	100%	4	\$855,656.38	NA	2	\$38
<b>Total</b>		<b>840</b>	<b>\$231,285,427.50</b>	<b>100%</b>	<b>4</b>	<b>\$855,656.38</b>		<b>2</b>	<b>\$38</b>
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	6	\$1,321,616.00	NA	2	\$40
<b>Total</b>		<b>1,096</b>	<b>\$297,048,950.59</b>	<b>100%</b>	<b>6</b>	<b>\$1,321,616.00</b>		<b>2</b>	<b>\$40</b>
31415LJ73	Unavailable	117	\$30,922,131.06	100%	3	\$734,185.34	NA	0	
<b>Total</b>		<b>117</b>	<b>\$30,922,131.06</b>	<b>100%</b>	<b>3</b>	<b>\$734,185.34</b>		<b>0</b>	
31415LJ81	Unavailable	216	\$56,201,014.38	100%	3	\$880,609.98	NA	1	\$27
<b>Total</b>		<b>216</b>	<b>\$56,201,014.38</b>	<b>100%</b>	<b>3</b>	<b>\$880,609.98</b>		<b>1</b>	<b>\$27</b>
31415LJ99	Unavailable	65	\$16,702,865.32	100%	1	\$323,130.25	NA	0	
<b>Total</b>		<b>65</b>	<b>\$16,702,865.32</b>	<b>100%</b>	<b>1</b>	<b>\$323,130.25</b>		<b>0</b>	
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$20,635,737.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$372,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$92,855.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$380,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LJY4	Unavailable	2	\$547,602.30	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>2</b>	<b>\$547,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LJZ1	Unavailable		11	\$2,683,354.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,683,354.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKA4	Unavailable		21	\$4,921,247.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,921,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKB2	Unavailable		73	\$18,737,267.77	100%	2	\$372,924.58	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,737,267.77</b>	<b>100%</b>	<b>2</b>	<b>\$372,924.58</b>		<b>0</b>
31415LKC0	Unavailable		7	\$1,666,010.88	100%	1	\$161,077.51	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,666,010.88</b>	<b>100%</b>	<b>1</b>	<b>\$161,077.51</b>		<b>0</b>
31415LKE6	Unavailable		7	\$1,844,730.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,844,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKF3	Unavailable		7	\$1,832,144.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,832,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKG1	CHEVY CHASE BANK FSB		12	\$3,964,915.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,964,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKH9	CHEVY CHASE BANK FSB		22	\$6,212,184.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,212,184.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKJ5	CHEVY CHASE BANK FSB		7	\$2,137,897.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,137,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$1,122,408.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,122,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$5,892,949.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,892,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNT0	RBS CITIZENS, NA		39	\$4,706,850.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,706,850.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,928,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP27		Unavailable	21	\$6,063,221.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,063,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP35		Unavailable	7	\$1,846,324.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,846,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP43		Unavailable	32	\$9,836,096.64	100%	1	\$359,989.96	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,836,096.64</b>	<b>100%</b>	<b>1</b>	<b>\$359,989.96</b>		<b>0</b>
31415LP76		WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,696,531.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP84		WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	1	\$124,025.13	NA	1
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,258,558.83</b>	<b>100%</b>	<b>1</b>	<b>\$124,025.13</b>		<b>1</b>
31415LP92		WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%	0	\$0.00	NA	0
		Unavailable	1	\$159,125.00	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,235,798.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LPV3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,450,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	1	\$417,000.00	NA	0
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,615,608.12</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31415LPX9		NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	1	\$238,000.00	NA	0
		Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,586,446.00</b>	<b>100%</b>	<b>1</b>	<b>\$238,000.00</b>		<b>0</b>

31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,318,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,109,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	6	\$1,898,423.56	NA	1	\$31
	Unavailable	229	\$64,566,677.61	19.53%	2	\$667,003.18	NA	1	\$26
<b>Total</b>		<b>1,202</b>	<b>\$330,532,204.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,565,426.74</b>		<b>2</b>	<b>\$57</b>
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	1	\$206,706.15	NA	0	
	Unavailable	16	\$4,654,223.94	35.62%	1	\$303,330.09	NA	0	
<b>Total</b>		<b>43</b>	<b>\$13,065,806.13</b>	<b>100%</b>	<b>2</b>	<b>\$510,036.24</b>		<b>0</b>	
31415LQ42	WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	6	\$1,809,554.66	NA	0	
	Unavailable	114	\$34,146,847.77	26.01%	5	\$1,746,223.59	NA	1	\$28
<b>Total</b>		<b>474</b>	<b>\$131,294,535.53</b>	<b>100%</b>	<b>11</b>	<b>\$3,555,778.25</b>		<b>1</b>	<b>\$28</b>
31415LQ59	WELLS FARGO BANK, N.A.	21	\$6,137,264.85	56.8%	1	\$240,322.85	NA	0	
	Unavailable	15	\$4,668,034.16	43.2%	1	\$250,144.69	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,805,299.01</b>	<b>100%</b>	<b>2</b>	<b>\$490,467.54</b>		<b>0</b>	
31415LQ67	WELLS FARGO BANK, N.A.	16	\$4,700,713.12	88.97%	3	\$720,398.39	NA	1	\$34
	Unavailable	2	\$582,500.00	11.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,283,213.12</b>	<b>100%</b>	<b>3</b>	<b>\$720,398.39</b>		<b>1</b>	<b>\$34</b>
31415LQ75	WELLS FARGO BANK, N.A.	8	\$2,424,503.39	48.8%	0	\$0.00	NA	0	
	Unavailable	7	\$2,543,915.42	51.2%	1	\$262,920.02	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,968,418.81</b>	<b>100%</b>	<b>1</b>	<b>\$262,920.02</b>		<b>0</b>	
31415LQ83	WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	2	\$521,389.22	NA	0	
	Unavailable	51	\$13,843,891.13	37.75%	2	\$516,196.80	NA	0	
<b>Total</b>		<b>135</b>	<b>\$36,675,608.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,037,586.02</b>		<b>0</b>	
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	1	\$306,564.67	NA	1	\$30
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	



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<b>Total</b>			<b>10</b>	<b>\$2,153,254.67</b>	<b>100%</b>	<b>1</b>	<b>\$306,564.67</b>		<b>1</b>	<b>\$30</b>
31415LQA8	WELLS FARGO BANK, N.A.		8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	
	Unavailable		2	\$174,710.89	13.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,329,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQB6	WELLS FARGO BANK, N.A.		14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	
	Unavailable		5	\$812,193.44	27.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,984,623.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQC4	WELLS FARGO BANK, N.A.		7	\$1,137,576.83	49.06%	0	\$0.00	NA	0	
	Unavailable		7	\$1,181,158.38	50.94%	1	\$161,707.57	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,318,735.21</b>	<b>100%</b>	<b>1</b>	<b>\$161,707.57</b>		<b>0</b>	
31415LQD2	WELLS FARGO BANK, N.A.		10	\$2,258,797.48	85.28%	0	\$0.00	NA	0	
	Unavailable		2	\$389,796.41	14.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,648,593.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQE0	WELLS FARGO BANK, N.A.		32	\$7,604,173.19	83.31%	1	\$219,042.30	NA	0	
	Unavailable		5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,127,458.19</b>	<b>100%</b>	<b>1</b>	<b>\$219,042.30</b>		<b>0</b>	
31415LQF7	WELLS FARGO BANK, N.A.		46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	
	Unavailable		21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,075,963.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQG5	WELLS FARGO BANK, N.A.		18	\$4,607,556.54	92.66%	1	\$232,115.75	NA	0	
	Unavailable		2	\$365,000.00	7.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,972,556.54</b>	<b>100%</b>	<b>1</b>	<b>\$232,115.75</b>		<b>0</b>	
31415LQH3	WELLS FARGO BANK, N.A.		14	\$3,364,709.61	62.05%	1	\$224,582.25	NA	0	
	Unavailable		9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,422,608.24</b>	<b>100%</b>	<b>1</b>	<b>\$224,582.25</b>		<b>0</b>	
31415LQJ9	WELLS FARGO BANK, N.A.		5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	
	Unavailable		4	\$948,278.30	42.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,205,557.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	
	Unavailable	3	\$431,000.00	30.74%	1	\$151,688.04	NA	1	\$15
<b>Total</b>		<b>7</b>	<b>\$1,402,291.54</b>	<b>100%</b>	<b>1</b>	<b>\$151,688.04</b>		<b>1</b>	<b>\$15</b>
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	1	\$225,606.55	NA	0	
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,337,731.32</b>	<b>100%</b>	<b>1</b>	<b>\$225,606.55</b>		<b>0</b>	
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	1	\$174,297.30	NA	1	\$17
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,411,281.56</b>	<b>100%</b>	<b>1</b>	<b>\$174,297.30</b>		<b>1</b>	<b>\$17</b>
31415LQN0	WELLS FARGO BANK, N.A.	2	\$566,224.62	21.07%	0	\$0.00	NA	0	
	Unavailable	8	\$2,121,744.34	78.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,687,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQP5	WELLS FARGO BANK, N.A.	3	\$1,160,687.92	82.67%	0	\$0.00	NA	0	
	Unavailable	1	\$243,351.63	17.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,404,039.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$9,879,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LQR1	WELLS FARGO BANK, N.A.	7	\$2,061,055.61	100%	1	\$394,291.46	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,061,055.61</b>	<b>100%</b>	<b>1</b>	<b>\$394,291.46</b>		<b>0</b>	
31415LQS9	WELLS FARGO BANK, N.A.	7	\$2,364,521.69	68.81%	1	\$445,642.08	NA	0	
	Unavailable	3	\$1,071,821.94	31.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,436,343.63</b>	<b>100%</b>	<b>1</b>	<b>\$445,642.08</b>		<b>0</b>	
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	1	\$290,177.52	NA	1	\$29
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$13,825,019.21</b>	<b>100%</b>	<b>1</b>	<b>\$290,177.52</b>		<b>1</b>	<b>\$29</b>
31415LQU4	WELLS FARGO	7	\$1,719,373.45	100%	0	\$0.00	NA	0	

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	BANK, N.A.									
<b>Total</b>		<b>7</b>	<b>\$1,719,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	1	\$351,772.43	NA	0		
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0		
<b>Total</b>		<b>248</b>	<b>\$78,091,898.24</b>	<b>100%</b>	<b>1</b>	<b>\$351,772.43</b>		<b>0</b>		
31415LQW0	WELLS FARGO BANK, N.A.	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0		
	Unavailable	329	\$99,642,792.95	51.7%	1	\$260,404.70	NA	0		
<b>Total</b>		<b>636</b>	<b>\$192,745,458.06</b>	<b>100%</b>	<b>1</b>	<b>\$260,404.70</b>		<b>0</b>		
31415LQX8	WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	4	\$1,206,601.45	NA	0		
	Unavailable	508	\$149,522,895.47	38.19%	2	\$657,869.06	NA	0		
<b>Total</b>		<b>1,353</b>	<b>\$391,478,588.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,864,470.51</b>		<b>0</b>		
31415LQY6	WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	3	\$1,021,602.16	NA	1	\$36	
	Unavailable	358	\$109,228,788.08	23.78%	2	\$753,744.06	NA	1	\$40	
<b>Total</b>		<b>1,559</b>	<b>\$459,247,134.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,775,346.22</b>		<b>2</b>	<b>\$76</b>	
31415LQZ3	WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	11	\$3,083,008.79	NA	0		
	Unavailable	401	\$119,057,566.23	21.73%	8	\$2,482,075.44	NA	3	\$99	
<b>Total</b>		<b>1,917</b>	<b>\$548,000,974.95</b>	<b>100%</b>	<b>19</b>	<b>\$5,565,084.23</b>		<b>3</b>	<b>\$99</b>	
31415LR25	Unavailable	99	\$14,986,157.61	100%	1	\$122,871.61	NA	0		
<b>Total</b>		<b>99</b>	<b>\$14,986,157.61</b>	<b>100%</b>	<b>1</b>	<b>\$122,871.61</b>		<b>0</b>		
31415LR33	Unavailable	24	\$4,557,886.92	100%	1	\$179,258.56	NA	0		
<b>Total</b>		<b>24</b>	<b>\$4,557,886.92</b>	<b>100%</b>	<b>1</b>	<b>\$179,258.56</b>		<b>0</b>		
31415LR41	Unavailable	166	\$46,940,144.81	100%	2	\$366,617.18	NA	0		
<b>Total</b>		<b>166</b>	<b>\$46,940,144.81</b>	<b>100%</b>	<b>2</b>	<b>\$366,617.18</b>		<b>0</b>		
31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$3,984,095.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415LR66	Unavailable	30	\$8,672,340.04	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>30</b>	<b>\$8,672,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31415LR74	Unavailable	7	\$2,476,729.15	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$2,476,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,750,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,423,747.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRA7	WELLS FARGO BANK, N.A.	6	\$1,108,907.61	66.18%	0	\$0.00	NA	0
	Unavailable	3	\$566,776.23	33.82%	1	\$350,707.82	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,683.84</b>	<b>100%</b>	<b>1</b>	<b>\$350,707.82</b>		<b>0</b>
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,044,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRC3	WELLS FARGO BANK, N.A.	7	\$1,036,586.29	82.9%	0	\$0.00	NA	0
	Unavailable	2	\$213,837.16	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,250,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRD1	WELLS FARGO BANK, N.A.	6	\$1,205,277.30	76.51%	0	\$0.00	NA	0
	Unavailable	1	\$369,961.97	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,575,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,745.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,396,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRG4	Unavailable	22	\$7,459,537.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,459,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,393,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRJ8	Unavailable	3	\$1,025,259.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,025,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRK5	Unavailable	138	\$29,245,789.14	100%	1	\$250,844.01	NA	0
<b>Total</b>		<b>138</b>	<b>\$29,245,789.14</b>	<b>100%</b>	<b>1</b>	<b>\$250,844.01</b>		<b>0</b>

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31415LRL3	Unavailable	404	\$89,684,572.47	100%	4	\$893,767.03	NA	0
<b>Total</b>		<b>404</b>	<b>\$89,684,572.47</b>	<b>100%</b>	<b>4</b>	<b>\$893,767.03</b>		<b>0</b>
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	4	\$539,954.21	NA	0
<b>Total</b>		<b>1,107</b>	<b>\$189,052,161.57</b>	<b>100%</b>	<b>4</b>	<b>\$539,954.21</b>		<b>0</b>
31415LRN9	Unavailable	719	\$243,081,214.16	100%	1	\$325,363.15	NA	0
<b>Total</b>		<b>719</b>	<b>\$243,081,214.16</b>	<b>100%</b>	<b>1</b>	<b>\$325,363.15</b>		<b>0</b>
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$137,473,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$82,499,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	13	\$3,363,449.36	NA	0
<b>Total</b>		<b>1,625</b>	<b>\$333,829,069.33</b>	<b>100%</b>	<b>13</b>	<b>\$3,363,449.36</b>		<b>0</b>
31415LRS8	Unavailable	106	\$19,229,674.93	100%	1	\$166,425.90	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,229,674.93</b>	<b>100%</b>	<b>1</b>	<b>\$166,425.90</b>		<b>0</b>
31415LRT6	Unavailable	128	\$23,356,917.05	100%	1	\$158,255.71	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,356,917.05</b>	<b>100%</b>	<b>1</b>	<b>\$158,255.71</b>		<b>0</b>
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	9	\$2,711,194.98	NA	0
<b>Total</b>		<b>1,301</b>	<b>\$362,374,654.44</b>	<b>100%</b>	<b>9</b>	<b>\$2,711,194.98</b>		<b>0</b>
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$115,763,927.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRW9	Unavailable	561	\$191,422,886.86	100%	2	\$664,305.19	NA	0
<b>Total</b>		<b>561</b>	<b>\$191,422,886.86</b>	<b>100%</b>	<b>2</b>	<b>\$664,305.19</b>		<b>0</b>
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$35,970,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,558,792.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	3	\$861,709.06	NA	0
<b>Total</b>		<b>193</b>	<b>\$36,107,043.34</b>	<b>100%</b>	<b>3</b>	<b>\$861,709.06</b>		<b>0</b>
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	1	\$303,714.63	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,032,552.03</b>	<b>100%</b>	<b>1</b>	<b>\$303,714.63</b>		<b>0</b>

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31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$9,454,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LS57	WASHINGTON MUTUAL BANK	12	\$1,275,366.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,275,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LS65	Unavailable	189	\$40,337,714.06	100%	1	\$312,076.53	NA	1	\$31
<b>Total</b>		<b>189</b>	<b>\$40,337,714.06</b>	<b>100%</b>	<b>1</b>	<b>\$312,076.53</b>		<b>1</b>	<b>\$31</b>
31415LS73	Unavailable	207	\$36,743,324.95	100%	2	\$256,191.40	NA	1	\$7
<b>Total</b>		<b>207</b>	<b>\$36,743,324.95</b>	<b>100%</b>	<b>2</b>	<b>\$256,191.40</b>		<b>1</b>	<b>\$7</b>
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,162,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,919,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSB4	Unavailable	11	\$3,351,924.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,351,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,117,955.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSF5	Unavailable	36	\$5,282,098.53	100%	1	\$241,587.79	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,282,098.53</b>	<b>100%</b>	<b>1</b>	<b>\$241,587.79</b>		<b>0</b>	
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,338,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,392,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	2	\$510,230.40	NA	1	\$18
<b>Total</b>		<b>125</b>	<b>\$34,748,362.18</b>	<b>100%</b>	<b>2</b>	<b>\$510,230.40</b>		<b>1</b>	<b>\$18</b>
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,197,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,287,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>20</b>	<b>\$5,361,470.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSN8	Unavailable		11	\$2,405,345.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,405,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSP3	Unavailable		26	\$2,417,621.03	100%	3	\$287,136.69	NA	1
<b>Total</b>			<b>26</b>	<b>\$2,417,621.03</b>	<b>100%</b>	<b>3</b>	<b>\$287,136.69</b>		<b>1</b>
31415LSQ1	Unavailable		61	\$16,649,402.46	100%	1	\$299,552.23	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,649,402.46</b>	<b>100%</b>	<b>1</b>	<b>\$299,552.23</b>		<b>0</b>
31415LSR9	Unavailable		28	\$3,593,307.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,593,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSS7	Unavailable		6	\$1,499,212.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,499,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LST5	Unavailable		25	\$2,193,324.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,193,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSU2	Unavailable		12	\$1,940,503.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,940,503.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSV0	Unavailable		13	\$3,789,482.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,789,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSW8	Unavailable		10	\$1,330,245.32	100%	2	\$265,777.88	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,330,245.32</b>	<b>100%</b>	<b>2</b>	<b>\$265,777.88</b>		<b>0</b>
31415LSX6	Unavailable		16	\$1,383,912.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,383,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSY4	Unavailable		7	\$1,140,910.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,140,910.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LSZ1	Unavailable		15	\$1,989,923.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,989,923.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LT23	CHASE HOME FINANCE, LLC		5	\$1,038,109.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,038,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LT31	CHASE HOME FINANCE, LLC		2	\$587,662.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$587,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	
		Unavailable	4	\$774,839.12	24.14%	1	\$317,273.73	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,209,523.19</b>	<b>100%</b>	<b>1</b>	<b>\$317,273.73</b>		<b>0</b>	
31415LT72		CHASE HOME FINANCE, LLC	6	\$1,660,872.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,660,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	1	\$395,727.95	NA	0	
		Unavailable	5	\$891,513.22	50.73%	2	\$529,055.33	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,757,387.80</b>	<b>100%</b>	<b>3</b>	<b>\$924,783.28</b>		<b>0</b>	
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$62,556,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTB3		Unavailable	218	\$51,382,449.41	100%	4	\$746,375.33	NA	2	\$43
<b>Total</b>			<b>218</b>	<b>\$51,382,449.41</b>	<b>100%</b>	<b>4</b>	<b>\$746,375.33</b>		<b>2</b>	<b>\$43</b>
31415LTC1		Unavailable	46	\$10,783,587.57	100%	2	\$494,356.10	NA	0	
<b>Total</b>			<b>46</b>	<b>\$10,783,587.57</b>	<b>100%</b>	<b>2</b>	<b>\$494,356.10</b>		<b>0</b>	
31415LTF4		CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	
		Unavailable	36	\$8,730,084.54	68.37%	1	\$222,099.16	NA	1	\$22
<b>Total</b>			<b>61</b>	<b>\$12,768,886.62</b>	<b>100%</b>	<b>1</b>	<b>\$222,099.16</b>		<b>1</b>	<b>\$22</b>
31415LTG2		CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	
		Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,396,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTL1		Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,322,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTM9		CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$745,309.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTN7		CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$715,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$661,111.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415LTS6		CHASE HOME FINANCE, LLC	8	\$1,522,427.57	46.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,764,561.41	53.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,286,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTT4		CHASE HOME FINANCE, LLC	5	\$1,372,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,222,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,400,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	1	\$378,455.41	NA	0
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,860,495.64</b>	<b>100%</b>	<b>1</b>	<b>\$378,455.41</b>		<b>0</b>
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$510,297.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,395,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,937,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$9,572,442.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU47		Unavailable	145	\$18,873,590.67	100%	1	\$125,419.61	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,873,590.67</b>	<b>100%</b>	<b>1</b>	<b>\$125,419.61</b>		<b>0</b>
31415LU54		Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,795,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,125</b>	<b>\$237,639,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$87,323,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,549,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,181,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,222,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,686.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,070,532.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUL9		Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,502,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUM7		Unavailable	25	\$4,793,472.46	100%	1	\$381,457.02	NA	1
<b>Total</b>			<b>25</b>	<b>\$4,793,472.46</b>	<b>100%</b>	<b>1</b>	<b>\$381,457.02</b>		<b>1</b>
31415LUN5		Unavailable	10	\$2,597,273.77	100%	2	\$789,279.44	NA	2
<b>Total</b>			<b>10</b>	<b>\$2,597,273.77</b>	<b>100%</b>	<b>2</b>	<b>\$789,279.44</b>		<b>2</b>
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	1	\$141,064.63	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,944,780.93</b>	<b>100%</b>	<b>1</b>	<b>\$141,064.63</b>		<b>0</b>
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0

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		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,843,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,376,841.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$46,763,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LUU9		Unavailable	390	\$86,051,542.44	100%	3	\$1,114,146.57	NA	0
<b>Total</b>			<b>390</b>	<b>\$86,051,542.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,146.57</b>		<b>0</b>
31415LUV7		Unavailable	126	\$25,531,850.00	100%	1	\$230,539.89	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,531,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,539.89</b>		<b>0</b>
31415LUY1		Unavailable	41	\$10,315,875.00	100%	3	\$748,793.45	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,315,875.00</b>	<b>100%</b>	<b>3</b>	<b>\$748,793.45</b>		<b>0</b>
31415LUZ8		Unavailable	10	\$2,605,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,605,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV38		WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	2	\$654,160.00	NA	0
		Unavailable	46	\$14,040,650.19	50.29%	1	\$198,505.81	NA	0
<b>Total</b>			<b>89</b>	<b>\$27,917,869.19</b>	<b>100%</b>	<b>3</b>	<b>\$852,665.81</b>		<b>0</b>
31415LV46		WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0
		Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,154,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV53		WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,415,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,763,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,101,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,121,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVC8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03	100%	1	\$131,100.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,346,902.03</b>	<b>100%</b>	<b>1</b>	<b>\$131,100.00</b>		<b>0</b>
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,299,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0
	Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,605,366.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,669,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,435,071.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	1	\$157,890.75	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,969,249.39</b>	<b>100%</b>	<b>1</b>	<b>\$157,890.75</b>		<b>0</b>
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,511,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVN4		15	\$3,499,680.57	90.34%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	1	\$374,233.19	9.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,873,913.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVQ7		Unavailable	4	\$1,226,306.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,226,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	1	\$183,788.21	NA	1	\$18
		Unavailable	7	\$1,814,346.83	78.71%	1	\$534,724.65	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,305,246.83</b>	<b>100%</b>	<b>2</b>	<b>\$718,512.86</b>		<b>1</b>	<b>\$18</b>
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,092,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$15,947,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$21,718,080.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	1	\$369,015.92	NA	0	
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>2,732</b>	<b>\$595,828,540.38</b>	<b>100%</b>	<b>1</b>	<b>\$369,015.92</b>		<b>0</b>	
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,048</b>	<b>\$207,114,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	1	\$197,818.01	NA	0	
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>465</b>	<b>\$123,023,281.97</b>	<b>100%</b>	<b>1</b>	<b>\$197,818.01</b>		<b>0</b>	
31415LVZ7		THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>305</b>	<b>\$46,816,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,222,242.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWF0	Unavailable	15	\$1,444,283.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,444,283.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,224,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$5,569,606.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,852,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWK9	Unavailable	11	\$1,044,162.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,044,162.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,114,744.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,362,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$31,841,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	2	\$306,583.67	NA	0	
<b>Total</b>		<b>175</b>	<b>\$38,702,271.61</b>	<b>100%</b>	<b>2</b>	<b>\$306,583.67</b>		<b>0</b>	
31415LWR4	Unavailable	46	\$9,108,666.50	100%	2	\$507,572.76	NA	0	
<b>Total</b>		<b>46</b>	<b>\$9,108,666.50</b>	<b>100%</b>	<b>2</b>	<b>\$507,572.76</b>		<b>0</b>	
31415LWS2	Unavailable	6	\$1,301,659.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,301,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,193,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	1	\$376,038.91	NA	0	

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<b>Total</b>			<b>42</b>	<b>\$9,606,797.00</b>	<b>100%</b>	<b>1</b>	<b>\$376,038.91</b>		<b>0</b>
31415LWV5		KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	2	\$386,013.37	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,295,874.00</b>	<b>100%</b>	<b>2</b>	<b>\$386,013.37</b>		<b>0</b>
31415LWW3		KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,597,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ26		U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$951,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ34		U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$855,639.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	1	\$79,410.75	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,703,407.99</b>	<b>100%</b>	<b>1</b>	<b>\$79,410.75</b>		<b>0</b>
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,491,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$373,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ75		U.S. BANK N.A.	7	\$878,916.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$878,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,064,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZ91		U.S. BANK N.A.	3	\$300,118.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$300,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZZ3		U.S. BANK N.A.	2	\$161,400.00	100%	1	\$94,906.69	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,906.69</b>		<b>0</b>
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,603,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5L5		Unavailable	14	\$3,765,285.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,765,285.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5M3		Unavailable	3	\$1,037,572.43	100%	1	\$372,977.82	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,037,572.43</b>	<b>100%</b>	<b>1</b>	<b>\$372,977.82</b>		<b>0</b>

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31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,697,909.99	80.05%	1	\$55,923.26	NA	1	\$5
<b>Total</b>		<b>18</b>	<b>\$2,121,109.99</b>	<b>100%</b>	<b>1</b>	<b>\$55,923.26</b>		<b>1</b>	<b>\$5</b>
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	1	\$386,095.09	NA	0	
	Unavailable	125	\$36,025,517.88	47.95%	1	\$312,004.56	NA	0	
<b>Total</b>		<b>267</b>	<b>\$75,127,515.94</b>	<b>100%</b>	<b>2</b>	<b>\$698,099.65</b>		<b>0</b>	
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	
	Unavailable	102	\$28,156,948.36	57.04%	6	\$1,794,346.42	NA	2	\$75
<b>Total</b>		<b>182</b>	<b>\$49,367,769.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,794,346.42</b>		<b>2</b>	<b>\$75</b>
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	
	Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$44,758,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	
	Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$10,312,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	
	Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,846,822.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$9,307,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	1	\$48,826.02	NA	0	
	Unavailable	89	\$5,848,439.95	64.75%	1	\$45,765.06	NA	0	
<b>Total</b>		<b>139</b>	<b>\$9,031,860.44</b>	<b>100%</b>	<b>2</b>	<b>\$94,591.08</b>		<b>0</b>	
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	
	Unavailable	44	\$5,898,001.53	68.53%	1	\$121,691.98	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,606,807.82</b>	<b>100%</b>	<b>1</b>	<b>\$121,691.98</b>		<b>0</b>	



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31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,951,540.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,561,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,161,329.66	87.25%	2	\$555,209.88	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,915,729.66</b>	<b>100%</b>	<b>2</b>	<b>\$555,209.88</b>		<b>0</b>
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$24,583,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0
	Unavailable	56	\$15,127,064.26	61.9%	1	\$219,717.60	NA	1
<b>Total</b>		<b>90</b>	<b>\$24,438,046.67</b>	<b>100%</b>	<b>1</b>	<b>\$219,717.60</b>		<b>1</b>
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$24,137,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0
	Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$23,572,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	1	\$378,317.84	NA	0
	Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,197,951.70</b>	<b>100%</b>	<b>1</b>	<b>\$378,317.84</b>		<b>0</b>
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0
	Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,929,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDG7	CHASE HOME	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	102	\$13,276,112.56	64.49%	3	\$358,880.06	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,586,275.21</b>	<b>100%</b>	<b>3</b>	<b>\$358,880.06</b>		<b>0</b>
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,812,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,697,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,865,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	1	\$250,972.63	NA	0
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,279,087.02</b>	<b>100%</b>	<b>1</b>	<b>\$250,972.63</b>		<b>0</b>
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0
		Unavailable	81	\$17,472,150.65	95.66%	2	\$433,036.41	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,265,136.06</b>	<b>100%</b>	<b>2</b>	<b>\$433,036.41</b>		<b>0</b>
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0
		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,853,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0
		Unavailable	79	\$13,700,294.90	88.03%	2	\$403,605.97	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,564,042.75</b>	<b>100%</b>	<b>2</b>	<b>\$403,605.97</b>		<b>0</b>
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,529,068.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0

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		Unavailable	159	\$10,186,616.17	75.31%	3	\$161,311.54	NA	0
<b>Total</b>			<b>216</b>	<b>\$13,526,416.80</b>	<b>100%</b>	<b>3</b>	<b>\$161,311.54</b>		<b>0</b>
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,346,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,872,769.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	2	\$90,152.00	NA	0
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$11,600,333.05</b>	<b>100%</b>	<b>2</b>	<b>\$90,152.00</b>		<b>0</b>
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,641,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$11,254,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,128,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,100,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,615,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,551,599.10	59.67%	1	\$149,115.47	NA	0

<b>Total</b>			<b>24</b>	<b>\$4,276,280.30</b>	<b>100%</b>	<b>1</b>	<b>\$149,115.47</b>		<b>0</b>
31415ME35	CHASE HOME FINANCE, LLC		6	\$929,487.86	25.5%	0	\$0.00	NA	0
	Unavailable		13	\$2,715,676.31	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,645,164.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME43	CHASE HOME FINANCE, LLC		2	\$478,150.00	13.6%	0	\$0.00	NA	0
	Unavailable		13	\$3,037,947.32	86.4%	1	\$156,786.57	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,516,097.32</b>	<b>100%</b>	<b>1</b>	<b>\$156,786.57</b>		<b>0</b>
31415ME50	CHASE HOME FINANCE, LLC		1	\$80,000.00	2.36%	0	\$0.00	NA	0
	Unavailable		13	\$3,311,998.37	97.64%	2	\$592,596.72	NA	2
<b>Total</b>			<b>14</b>	<b>\$3,391,998.37</b>	<b>100%</b>	<b>2</b>	<b>\$592,596.72</b>		<b>\$59</b>
31415ME68	CHASE HOME FINANCE, LLC		2	\$488,000.00	5.64%	0	\$0.00	NA	0
	Unavailable		33	\$8,164,337.52	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,652,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ME76	CHASE HOME FINANCE, LLC		23	\$7,086,457.10	13.96%	0	\$0.00	NA	0
	Unavailable		173	\$43,676,447.88	86.04%	5	\$1,447,432.51	NA	2
<b>Total</b>			<b>196</b>	<b>\$50,762,904.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,432.51</b>		<b>\$64</b>
31415ME84	CHASE HOME FINANCE, LLC		4	\$887,600.00	4.13%	0	\$0.00	NA	0
	Unavailable		81	\$20,621,969.21	95.87%	2	\$295,523.76	NA	1
<b>Total</b>			<b>85</b>	<b>\$21,509,569.21</b>	<b>100%</b>	<b>2</b>	<b>\$295,523.76</b>		<b>\$12</b>
31415MEA9	CHASE HOME FINANCE, LLC		12	\$1,144,805.31	24.56%	0	\$0.00	NA	0
	Unavailable		37	\$3,516,184.82	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,660,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEB7	CHASE HOME FINANCE, LLC		4	\$879,463.81	19.45%	0	\$0.00	NA	0
	Unavailable		21	\$3,642,443.08	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,521,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEC5	CHASE HOME FINANCE, LLC		16	\$1,599,835.75	39%	0	\$0.00	NA	0
	Unavailable		26	\$2,502,817.02	61%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,102,652.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,697,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,605,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	1	\$91,943.52	NA	0	
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,589,856.98</b>	<b>100%</b>	<b>1</b>	<b>\$91,943.52</b>		<b>0</b>	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,336,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,263,059.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,455,744.85	77%	1	\$71,296.79	NA	1	\$7
<b>Total</b>		<b>53</b>	<b>\$3,189,220.53</b>	<b>100%</b>	<b>1</b>	<b>\$71,296.79</b>		<b>1</b>	<b>\$7</b>
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,100,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	
	Unavailable	21	\$2,012,266.97	69.43%	2	\$170,800.62	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,898,163.71</b>	<b>100%</b>	<b>2</b>	<b>\$170,800.62</b>		<b>0</b>	
31415MEM3	Unavailable	10	\$2,979,869.38	100%	1	\$312,277.08	NA	1	\$31
<b>Total</b>		<b>10</b>	<b>\$2,979,869.38</b>	<b>100%</b>	<b>1</b>	<b>\$312,277.08</b>		<b>1</b>	<b>\$31</b>
31415MEN1	CHASE HOME FINANCE, LLC	5	\$1,563,645.02	54.79%	0	\$0.00	NA	0	

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		Unavailable	4	\$1,290,370.00	45.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,854,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEP6		CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	
		Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,820,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEQ4		CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	
		Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,348,959.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MER2		CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	
		Unavailable	156	\$43,645,823.62	76.63%	2	\$621,797.04	NA	0	
<b>Total</b>			<b>204</b>	<b>\$56,953,785.62</b>	<b>100%</b>	<b>2</b>	<b>\$621,797.04</b>		<b>0</b>	
31415MES0		CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	1	\$85,928.84	NA	0	
		Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$40,126,207.79</b>	<b>100%</b>	<b>1</b>	<b>\$85,928.84</b>		<b>0</b>	
31415MET8		CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	
		Unavailable	111	\$29,178,559.58	78.52%	1	\$382,206.76	NA	0	
<b>Total</b>			<b>141</b>	<b>\$37,158,366.58</b>	<b>100%</b>	<b>1</b>	<b>\$382,206.76</b>		<b>0</b>	
31415MEU5		CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	3	\$592,712.15	NA	0	
		Unavailable	73	\$15,908,118.38	54.9%	1	\$267,959.57	NA	0	
<b>Total</b>			<b>132</b>	<b>\$28,976,634.63</b>	<b>100%</b>	<b>4</b>	<b>\$860,671.72</b>		<b>0</b>	
31415MEV3		CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	
		Unavailable	64	\$17,230,017.36	63.93%	1	\$186,394.61	NA	1	\$18
<b>Total</b>			<b>100</b>	<b>\$26,952,274.91</b>	<b>100%</b>	<b>1</b>	<b>\$186,394.61</b>		<b>1</b>	<b>\$18</b>
31415MEW1		CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	
		Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$24,330,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MEX9		CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	
		Unavailable	56	\$14,459,489.94	78.87%	1	\$267,258.58	NA	0	

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<b>Total</b>			<b>71</b>	<b>\$18,332,439.94</b>	<b>100%</b>	<b>1</b>	<b>\$267,258.58</b>		<b>0</b>
31415MEY7	CHASE HOME FINANCE, LLC		4	\$1,086,000.00	8.36%	0	\$0.00	NA	0
	Unavailable		38	\$11,905,776.89	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,991,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MEZ4	CHASE HOME FINANCE, LLC		11	\$1,991,467.49	28%	0	\$0.00	NA	0
	Unavailable		24	\$5,120,427.37	72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,111,894.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF34	Unavailable		139	\$31,046,398.34	100%	2	\$375,420.29	NA	0
<b>Total</b>			<b>139</b>	<b>\$31,046,398.34</b>	<b>100%</b>	<b>2</b>	<b>\$375,420.29</b>		<b>0</b>
31415MF42	Unavailable		117	\$23,440,940.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$23,440,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF59	Unavailable		57	\$9,110,126.79	100%	2	\$201,500.69	NA	1
<b>Total</b>			<b>57</b>	<b>\$9,110,126.79</b>	<b>100%</b>	<b>2</b>	<b>\$201,500.69</b>		<b>\$9</b>
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK		8	\$1,062,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MF75	WELLS FARGO BANK, N.A.		28	\$8,596,119.41	34.57%	1	\$286,333.93	NA	0
	Unavailable		55	\$16,272,260.94	65.43%	2	\$676,575.53	NA	1
<b>Total</b>			<b>83</b>	<b>\$24,868,380.35</b>	<b>100%</b>	<b>3</b>	<b>\$962,909.46</b>		<b>\$28</b>
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY		30	\$3,545,866.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,545,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFA8	Unavailable		8	\$1,642,683.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,642,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFC4	Unavailable		5	\$1,115,153.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFD2	CHASE HOME FINANCE, LLC		12	\$2,622,450.00	43.64%	0	\$0.00	NA	0
	Unavailable		14	\$3,386,710.21	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,009,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	1	\$290,232.71	NA	0	
	Unavailable	37	\$8,613,030.00	47.88%	2	\$624,225.23	NA	1	\$37
<b>Total</b>		<b>82</b>	<b>\$17,989,618.71</b>	<b>100%</b>	<b>3</b>	<b>\$914,457.94</b>		<b>1</b>	<b>\$37</b>
31415MFF7	CHASE HOME FINANCE, LLC	7	\$993,476.00	24.09%	0	\$0.00	NA	0	
	Unavailable	12	\$3,131,350.00	75.91%	2	\$563,020.07	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,124,826.00</b>	<b>100%</b>	<b>2</b>	<b>\$563,020.07</b>		<b>0</b>	
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	1	\$327,616.44	NA	0	
	Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,527,045.77</b>	<b>100%</b>	<b>1</b>	<b>\$327,616.44</b>		<b>0</b>	
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	1	\$407,725.84	NA	1	\$40
	Unavailable	6	\$862,935.55	56.68%	1	\$220,817.45	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,522,399.28</b>	<b>100%</b>	<b>2</b>	<b>\$628,543.29</b>		<b>1</b>	<b>\$40</b>
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,006,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	1	\$191,241.71	NA	0	
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,760,713.97</b>	<b>100%</b>	<b>1</b>	<b>\$191,241.71</b>		<b>0</b>	
31415MFN0	CHASE HOME FINANCE, LLC	4	\$668,784.31	43.18%	0	\$0.00	NA	0	
	Unavailable	5	\$880,176.24	56.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,548,960.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	1	\$340,143.93	NA	0	
	Unavailable	941	\$184,484,873.35	57.22%	2	\$430,172.40	NA	2	\$43
<b>Total</b>		<b>1,670</b>	<b>\$322,403,707.92</b>	<b>100%</b>	<b>3</b>	<b>\$770,316.33</b>		<b>2</b>	<b>\$43</b>
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	
	Unavailable	892	\$175,912,784.77	55.53%	1	\$233,486.62	NA	0	
<b>Total</b>		<b>1,623</b>	<b>\$316,799,387.73</b>	<b>100%</b>	<b>1</b>	<b>\$233,486.62</b>		<b>0</b>	



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31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	2	\$227,187.32	NA	0
	Unavailable	558	\$84,091,737.02	50.11%	2	\$313,265.25	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$167,808,242.38</b>	<b>100%</b>	<b>4</b>	<b>\$540,452.57</b>		<b>0</b>
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$36,631,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	3	\$298,363.40	NA	0
	Unavailable	94	\$8,457,978.31	62.26%	1	\$63,031.87	NA	0
<b>Total</b>		<b>158</b>	<b>\$13,585,694.12</b>	<b>100%</b>	<b>4</b>	<b>\$361,395.27</b>		<b>0</b>
31415MFW0	CHASE HOME FINANCE, LLC	5	\$695,572.68	54.81%	0	\$0.00	NA	0
	Unavailable	4	\$573,532.29	45.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,269,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,885,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,944,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,739,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,467,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	2	\$163,073.54	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,237,792.55</b>	<b>100%</b>	<b>2</b>	<b>\$163,073.54</b>		<b>0</b>
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,213,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGG4	GMAC BANK	38	\$8,944,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,944,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MGJ8	GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,339,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGK5	GMAC BANK	5	\$1,149,466.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGL3	GMAC BANK	3	\$1,053,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,215,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,656,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHN8	GMAC BANK	6	\$1,289,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,289,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,301,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,574,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHR9	GMAC BANK	11	\$2,331,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,331,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJK2	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	3	\$1,039,911.30	NA	1
	Unavailable	26	\$7,842,452.59	34.03%	1	\$294,924.45	NA	1
<b>Total</b>		<b>75</b>	<b>\$23,045,993.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,334,835.75</b>		<b>2</b>
31415MJM8	Unavailable	4	\$466,582.18	100%	1	\$68,095.07	NA	0
<b>Total</b>		<b>4</b>	<b>\$466,582.18</b>	<b>100%</b>	<b>1</b>	<b>\$68,095.07</b>		<b>0</b>
31415MJN6	Unavailable	2	\$225,452.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJP1	Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$150,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJQ9	Unavailable		4	\$376,503.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$376,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJS5	Unavailable		9	\$1,396,282.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,282.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJT3	Unavailable		51	\$8,100,182.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,100,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJU0	Unavailable		12	\$2,867,874.94	100%	1	\$319,133.88	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,867,874.94</b>	<b>100%</b>	<b>1</b>	<b>\$319,133.88</b>		<b>0</b>
31415MJW6	HSBC MORTGAGE CORPORATION (USA)		1	\$150,000.00	7.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,782,100.00	92.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,932,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJX4	HSBC MORTGAGE CORPORATION (USA)		1	\$90,000.00	8.6%	0	\$0.00	NA	0
	Unavailable		3	\$956,900.00	91.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML29	NATIONAL CITY MORTGAGE COMPANY		3	\$1,199,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,199,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$2,682,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,682,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$4,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML52	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		6	\$1,605,300.00	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>6</b>	<b>\$1,605,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML78		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,563,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML86		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,415,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ML94		WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,976,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MLH6		WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	1	\$208,209.13	NA	0
		Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,772,748.19</b>	<b>100%</b>	<b>1</b>	<b>\$208,209.13</b>		<b>0</b>
31415MLJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MLK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$811,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MLM5		CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0
		Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0
<b>Total</b>			<b>803</b>	<b>\$138,748,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MLN3		CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0
		Unavailable	698	\$116,505,346.44	80.38%	1	\$92,327.60	NA	0
<b>Total</b>			<b>848</b>	<b>\$144,942,225.94</b>	<b>100%</b>	<b>1</b>	<b>\$92,327.60</b>		<b>0</b>
31415MLP8		CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0
		Unavailable	610	\$116,930,293.89	84.71%	2	\$448,823.17	NA	0
<b>Total</b>			<b>708</b>	<b>\$138,036,812.04</b>	<b>100%</b>	<b>2</b>	<b>\$448,823.17</b>		<b>0</b>
31415MLQ6		CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0

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		Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>591</b>	<b>\$119,629,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLR4		CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	
		Unavailable	2,980	\$518,568,691.85	86.27%	2	\$186,232.22	NA	0	
<b>Total</b>			<b>3,451</b>	<b>\$601,065,529.42</b>	<b>100%</b>	<b>2</b>	<b>\$186,232.22</b>		<b>0</b>	
31415MLS2		CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	1	\$106,719.59	NA	0	
		Unavailable	2,301	\$421,273,279.16	85.43%	7	\$1,216,729.62	NA	1	\$13
<b>Total</b>			<b>2,662</b>	<b>\$493,102,833.39</b>	<b>100%</b>	<b>8</b>	<b>\$1,323,449.21</b>		<b>1</b>	<b>\$13</b>
31415MLT0		CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	
		Unavailable	1,314	\$274,735,402.38	80%	2	\$516,885.49	NA	0	
<b>Total</b>			<b>1,586</b>	<b>\$343,399,951.14</b>	<b>100%</b>	<b>2</b>	<b>\$516,885.49</b>		<b>0</b>	
31415MLU7		CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	
		Unavailable	559	\$120,149,093.40	82.12%	1	\$163,596.09	NA	0	
<b>Total</b>			<b>691</b>	<b>\$146,301,138.52</b>	<b>100%</b>	<b>1</b>	<b>\$163,596.09</b>		<b>0</b>	
31415MLV5		CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	
		Unavailable	372	\$92,545,872.84	75.59%	2	\$610,221.37	NA	0	
<b>Total</b>			<b>494</b>	<b>\$122,434,980.57</b>	<b>100%</b>	<b>2</b>	<b>\$610,221.37</b>		<b>0</b>	
31415MLY9		NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,802,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MLZ6		NATIONAL CITY MORTGAGE COMPANY	22	\$6,222,622.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,222,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MM28		WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	6	\$1,272,187.25	NA	2	\$49
<b>Total</b>			<b>645</b>	<b>\$143,880,416.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,272,187.25</b>		<b>2</b>	<b>\$49</b>
31415MM36		WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	12	\$709,790.95	NA	7	\$37
<b>Total</b>			<b>918</b>	<b>\$56,343,339.49</b>	<b>100%</b>	<b>12</b>	<b>\$709,790.95</b>		<b>7</b>	<b>\$37</b>
31415MM44		WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	10	\$979,181.37	NA	3	\$28

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<b>Total</b>			<b>705</b>	<b>\$70,026,481.75</b>	<b>100%</b>	<b>10</b>	<b>\$979,181.37</b>		<b>3</b>	<b>\$28</b>
31415MM51		WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	3	\$387,475.36	NA	3	\$38
<b>Total</b>			<b>830</b>	<b>\$106,149,472.50</b>	<b>100%</b>	<b>3</b>	<b>\$387,475.36</b>		<b>3</b>	<b>\$38</b>
31415MM69		WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	32	\$6,872,578.61	NA	13	\$2,46
<b>Total</b>			<b>1,124</b>	<b>\$241,268,299.64</b>	<b>100%</b>	<b>32</b>	<b>\$6,872,578.61</b>		<b>13</b>	<b>\$2,46</b>
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	20	\$1,069,466.44	NA	15	\$87
<b>Total</b>			<b>1,567</b>	<b>\$88,990,787.56</b>	<b>100%</b>	<b>20</b>	<b>\$1,069,466.44</b>		<b>15</b>	<b>\$87</b>
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	6	\$570,935.80	NA	3	\$29
<b>Total</b>			<b>515</b>	<b>\$49,441,290.57</b>	<b>100%</b>	<b>6</b>	<b>\$570,935.80</b>		<b>3</b>	<b>\$29</b>
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	4	\$439,661.61	NA	4	\$43
<b>Total</b>			<b>398</b>	<b>\$50,077,960.64</b>	<b>100%</b>	<b>4</b>	<b>\$439,661.61</b>		<b>4</b>	<b>\$43</b>
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$26,029,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	2	\$116,803.63	NA	2	\$11
<b>Total</b>			<b>735</b>	<b>\$45,187,878.64</b>	<b>100%</b>	<b>2</b>	<b>\$116,803.63</b>		<b>2</b>	<b>\$11</b>
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	3	\$243,012.98	NA	2	\$16
<b>Total</b>			<b>499</b>	<b>\$49,554,617.28</b>	<b>100%</b>	<b>3</b>	<b>\$243,012.98</b>		<b>2</b>	<b>\$16</b>
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>510</b>	<b>\$65,118,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	2	\$431,127.32	NA	1	\$25
<b>Total</b>			<b>662</b>	<b>\$135,815,981.06</b>	<b>100%</b>	<b>2</b>	<b>\$431,127.32</b>		<b>1</b>	<b>\$25</b>
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	5	\$129,771.98	NA	4	\$11
<b>Total</b>			<b>1,587</b>	<b>\$75,930,588.98</b>	<b>100%</b>	<b>5</b>	<b>\$129,771.98</b>		<b>4</b>	<b>\$11</b>
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	3	\$245,104.63	NA	1	\$8
<b>Total</b>			<b>311</b>	<b>\$30,190,222.66</b>	<b>100%</b>	<b>3</b>	<b>\$245,104.63</b>		<b>1</b>	<b>\$8</b>
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	1	\$100,703.25	NA	1	\$10
<b>Total</b>			<b>248</b>	<b>\$31,429,858.77</b>	<b>100%</b>	<b>1</b>	<b>\$100,703.25</b>		<b>1</b>	<b>\$10</b>
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$55,126,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	11	\$412,209.63	NA	9	\$38
<b>Total</b>			<b>2,391</b>	<b>\$112,904,455.20</b>	<b>100%</b>	<b>11</b>	<b>\$412,209.63</b>		<b>9</b>	<b>\$38</b>
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>270</b>	<b>\$25,828,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$17,716,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$20,050,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMP7		WACHOVIA BANK, NATIONAL	1,702	\$63,497,388.87	100%	6	\$210,202.28	NA	5	\$15

		ASSOCIATION								
<b>Total</b>			<b>1,702</b>	<b>\$63,497,388.87</b>	<b>100%</b>	<b>6</b>	<b>\$210,202.28</b>		<b>5</b>	<b>\$15</b>
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,564,504.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,493,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	1	\$155,568.85	NA	1	\$15
<b>Total</b>			<b>11</b>	<b>\$2,219,248.44</b>	<b>100%</b>	<b>1</b>	<b>\$155,568.85</b>		<b>1</b>	<b>\$15</b>
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	2	\$77,110.12	NA	2	\$7
<b>Total</b>			<b>248</b>	<b>\$8,676,020.17</b>	<b>100%</b>	<b>2</b>	<b>\$77,110.12</b>		<b>2</b>	<b>\$7</b>
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	1	\$53,250.51	NA	1	\$5
<b>Total</b>			<b>56</b>	<b>\$5,521,066.40</b>	<b>100%</b>	<b>1</b>	<b>\$53,250.51</b>		<b>1</b>	<b>\$5</b>
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	1	\$133,905.29	NA	1	\$13
<b>Total</b>			<b>78</b>	<b>\$9,955,659.74</b>	<b>100%</b>	<b>1</b>	<b>\$133,905.29</b>		<b>1</b>	<b>\$13</b>
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	1	\$161,321.93	NA	0	
<b>Total</b>			<b>181</b>	<b>\$41,122,493.65</b>	<b>100%</b>	<b>1</b>	<b>\$161,321.93</b>		<b>0</b>	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	2	\$130,568.23	NA	1	\$7
<b>Total</b>			<b>282</b>	<b>\$17,906,260.19</b>	<b>100%</b>	<b>2</b>	<b>\$130,568.23</b>		<b>1</b>	<b>\$7</b>
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	5	\$461,393.09	NA	4	\$38
<b>Total</b>			<b>306</b>	<b>\$30,662,571.92</b>	<b>100%</b>	<b>5</b>	<b>\$461,393.09</b>		<b>4</b>	<b>\$38</b>



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31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	3	\$403,208.03	NA	1	\$11
<b>Total</b>		<b>412</b>	<b>\$52,974,917.35</b>	<b>100%</b>	<b>3</b>	<b>\$403,208.03</b>		<b>1</b>	<b>\$11</b>
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,228,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN35	Unavailable	49	\$12,765,646.73	100%	1	\$208,379.55	NA	0	
<b>Total</b>		<b>49</b>	<b>\$12,765,646.73</b>	<b>100%</b>	<b>1</b>	<b>\$208,379.55</b>		<b>0</b>	
31415MN43	Unavailable	237	\$59,587,615.82	100%	6	\$1,305,789.22	NA	3	\$56
<b>Total</b>		<b>237</b>	<b>\$59,587,615.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,305,789.22</b>		<b>3</b>	<b>\$56</b>
31415MN50	Unavailable	254	\$59,236,296.95	100%	6	\$1,228,206.89	NA	2	\$39
<b>Total</b>		<b>254</b>	<b>\$59,236,296.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,228,206.89</b>		<b>2</b>	<b>\$39</b>
31415MN68	Unavailable	91	\$21,837,136.16	100%	2	\$369,377.37	NA	0	
<b>Total</b>		<b>91</b>	<b>\$21,837,136.16</b>	<b>100%</b>	<b>2</b>	<b>\$369,377.37</b>		<b>0</b>	
31415MN76	Unavailable	33	\$6,269,596.30	100%	2	\$386,461.31	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,269,596.30</b>	<b>100%</b>	<b>2</b>	<b>\$386,461.31</b>		<b>0</b>	
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	9	\$1,881,749.81	NA	5	\$99
<b>Total</b>		<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,881,749.81</b>		<b>5</b>	<b>\$99</b>
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	9	\$483,478.76	NA	6	\$33
<b>Total</b>		<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>9</b>	<b>\$483,478.76</b>		<b>6</b>	<b>\$33</b>
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	3	\$278,272.06	NA	3	\$27
<b>Total</b>		<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>3</b>	<b>\$278,272.06</b>		<b>3</b>	<b>\$27</b>
31415MND3		27	\$3,476,914.67	100%	1	\$129,426.72	NA	1	\$12

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>1</b>	<b>\$129,426.72</b>		<b>1</b>	<b>\$12</b>
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	1	\$190,516.11	NA	1	\$19
<b>Total</b>			<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>1</b>	<b>\$190,516.11</b>		<b>1</b>	<b>\$19</b>
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNU5		Unavailable	15	\$2,056,888.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,056,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,301,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,117,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP25		Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,373,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MP41		WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,403,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	1	\$140,768.94	NA	1
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,924,544.21</b>	<b>100%</b>	<b>1</b>	<b>\$140,768.94</b>		<b>1</b>
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,903,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,063,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$144,833.01	NA	0
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,588,068.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,833.01</b>		<b>0</b>
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,819,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,455,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,482,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPD1	Unavailable	37	\$4,717,317.22	100%	1	\$131,823.74	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,717,317.22</b>	<b>100%</b>	<b>1</b>	<b>\$131,823.74</b>		<b>0</b>
31415MPE9	Unavailable	14	\$1,794,915.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,794,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,801,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,822,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MPH2	Unavailable	27	\$4,379,420.85	100%	1	\$157,765.58	NA	1	\$15
<b>Total</b>		<b>27</b>	<b>\$4,379,420.85</b>	<b>100%</b>	<b>1</b>	<b>\$157,765.58</b>		<b>1</b>	<b>\$15</b>
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,959,240.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,632,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,922,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPM1	Unavailable	6	\$1,776,543.79	100%	1	\$147,694.10	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,776,543.79</b>	<b>100%</b>	<b>1</b>	<b>\$147,694.10</b>		<b>0</b>	
31415MPN9	Unavailable	13	\$2,968,567.13	100%	1	\$198,492.54	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,968,567.13</b>	<b>100%</b>	<b>1</b>	<b>\$198,492.54</b>		<b>0</b>	
31415MPP4	Unavailable	92	\$23,588,906.66	100%	1	\$427,444.41	NA	0	
<b>Total</b>		<b>92</b>	<b>\$23,588,906.66</b>	<b>100%</b>	<b>1</b>	<b>\$427,444.41</b>		<b>0</b>	
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	1	\$268,824.05	NA	0	
<b>Total</b>		<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>1</b>	<b>\$268,824.05</b>		<b>0</b>	
31415MPR0	Unavailable	125	\$33,674,583.74	100%	1	\$373,179.38	NA	1	\$37
<b>Total</b>		<b>125</b>	<b>\$33,674,583.74</b>	<b>100%</b>	<b>1</b>	<b>\$373,179.38</b>		<b>1</b>	<b>\$37</b>
31415MPS8	Unavailable	158	\$42,446,573.30	100%	4	\$1,126,128.37	NA	1	\$39
<b>Total</b>		<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,126,128.37</b>		<b>1</b>	<b>\$39</b>
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$18,437,343.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPU3	Unavailable	80	\$22,259,094.27	100%	2	\$676,508.75	NA	0	
<b>Total</b>		<b>80</b>	<b>\$22,259,094.27</b>	<b>100%</b>	<b>2</b>	<b>\$676,508.75</b>		<b>0</b>	
31415MPV1	Unavailable	76	\$19,978,406.47	100%	2	\$500,995.55	NA	1	\$32
<b>Total</b>		<b>76</b>	<b>\$19,978,406.47</b>	<b>100%</b>	<b>2</b>	<b>\$500,995.55</b>		<b>1</b>	<b>\$32</b>
31415MPW9	Unavailable	25	\$6,759,139.90	100%	1	\$199,207.08	NA	1	\$19
<b>Total</b>		<b>25</b>	<b>\$6,759,139.90</b>	<b>100%</b>	<b>1</b>	<b>\$199,207.08</b>		<b>1</b>	<b>\$19</b>
31415MPX7	Unavailable	28	\$6,560,390.82	100%	1	\$336,897.33	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,560,390.82</b>	<b>100%</b>	<b>1</b>	<b>\$336,897.33</b>		<b>0</b>	

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31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,011,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,405,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	
	Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,399,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ32	WELLS FARGO BANK, N.A.	4	\$1,206,175.00	45.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,470,500.00	54.94%	1	\$415,312.73	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,676,675.00</b>	<b>100%</b>	<b>1</b>	<b>\$415,312.73</b>		<b>0</b>	
31415MQ40	WELLS FARGO BANK, N.A.	7	\$1,772,145.00	43.61%	0	\$0.00	NA	0	
	Unavailable	8	\$2,291,750.00	56.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,063,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	1	\$348,182.68	NA	0	
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,982,058.96</b>	<b>100%</b>	<b>1</b>	<b>\$348,182.68</b>		<b>0</b>	
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,947,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,281,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	1	\$136,330.71	NA	0	
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,689,716.79</b>	<b>100%</b>	<b>1</b>	<b>\$136,330.71</b>		<b>0</b>	
31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,130,159.00	51.58%	1	\$108,688.29	NA	1	\$10
<b>Total</b>		<b>17</b>	<b>\$2,191,177.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,688.29</b>		<b>1</b>	<b>\$10</b>
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	

<b>Total</b>			<b>24</b>	<b>\$3,058,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQD0	WELLS FARGO BANK, N.A.		20	\$3,253,350.10	77.25%	0	\$0.00	NA	0
	Unavailable		6	\$958,200.00	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,211,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQE8	WELLS FARGO BANK, N.A.		33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
	Unavailable		13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,468,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQF5	WELLS FARGO BANK, N.A.		38	\$6,139,480.74	66.64%	0	\$0.00	NA	0
	Unavailable		19	\$3,072,747.00	33.36%	2	\$307,968.41	NA	1 \$15
<b>Total</b>			<b>57</b>	<b>\$9,212,227.74</b>	<b>100%</b>	<b>2</b>	<b>\$307,968.41</b>		<b>1 \$15</b>
31415MQG3	WELLS FARGO BANK, N.A.		26	\$4,297,226.03	84.41%	1	\$162,186.51	NA	0
	Unavailable		5	\$793,800.00	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,091,026.03</b>	<b>100%</b>	<b>1</b>	<b>\$162,186.51</b>		<b>0</b>
31415MQH1	WELLS FARGO BANK, N.A.		16	\$2,595,115.00	69.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,727,176.74</b>	<b>100%</b>	<b>1</b>	<b>\$151,966.88</b>		<b>0</b>
31415MQJ7	WELLS FARGO BANK, N.A.		23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
	Unavailable		10	\$1,635,312.00	30.46%	2	\$333,110.50	NA	1 \$17
<b>Total</b>			<b>33</b>	<b>\$5,369,489.19</b>	<b>100%</b>	<b>2</b>	<b>\$333,110.50</b>		<b>1 \$17</b>
31415MQK4	WELLS FARGO BANK, N.A.		4	\$647,250.00	40.21%	0	\$0.00	NA	0
	Unavailable		6	\$962,494.15	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQL2	WELLS FARGO BANK, N.A.		3	\$474,745.98	19.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,949,935.00	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,424,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQM0	WELLS FARGO BANK, N.A.		14	\$1,974,388.00	53.37%	1	\$144,462.24	NA	0
	Unavailable		13	\$1,724,910.00	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,699,298.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,462.24</b>		<b>0</b>

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31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,645,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	1	\$337,021.93	NA	0	
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,474,929.31</b>	<b>100%</b>	<b>1</b>	<b>\$337,021.93</b>		<b>0</b>	
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$13,177,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	1	\$235,885.21	NA	0	
	Unavailable	104	\$29,498,503.14	41.73%	1	\$203,393.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$70,689,572.47</b>	<b>100%</b>	<b>2</b>	<b>\$439,278.21</b>		<b>0</b>	
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	3	\$860,745.55	NA	1	\$22
	Unavailable	57	\$16,218,313.05	26.42%	1	\$286,466.54	NA	0	
<b>Total</b>		<b>206</b>	<b>\$61,386,040.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,147,212.09</b>		<b>1</b>	<b>\$22</b>
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	
	Unavailable	97	\$28,721,622.85	32.18%	2	\$632,517.18	NA	0	
<b>Total</b>		<b>308</b>	<b>\$89,260,650.47</b>	<b>100%</b>	<b>2</b>	<b>\$632,517.18</b>		<b>0</b>	
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	2	\$862,843.44	NA	0	
	Unavailable	94	\$27,007,006.51	24%	1	\$235,088.95	NA	1	\$23
<b>Total</b>		<b>396</b>	<b>\$112,532,526.99</b>	<b>100%</b>	<b>3</b>	<b>\$1,097,932.39</b>		<b>1</b>	<b>\$23</b>
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	3	\$855,228.45	NA	0	
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$53,177,166.68</b>	<b>100%</b>	<b>3</b>	<b>\$855,228.45</b>		<b>0</b>	
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	3	\$820,306.53	NA	1	\$17
	Unavailable	30	\$8,622,423.06	25.13%	1	\$323,094.94	NA	0	
<b>Total</b>		<b>120</b>	<b>\$34,316,701.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,143,401.47</b>		<b>1</b>	<b>\$17</b>

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31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	1	\$304,670.37	NA	1	\$30
	Unavailable	60	\$17,439,231.77	34.07%	1	\$307,079.34	NA	0	
<b>Total</b>		<b>183</b>	<b>\$51,182,000.89</b>	<b>100%</b>	<b>2</b>	<b>\$611,749.71</b>		<b>1</b>	<b>\$30</b>
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	2	\$497,673.35	NA	0	
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$13,574,142.77</b>	<b>100%</b>	<b>2</b>	<b>\$497,673.35</b>		<b>0</b>	
31415MQZ1	WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0	
	Unavailable	22	\$6,797,007.34	45.56%	2	\$841,386.06	NA	0	
<b>Total</b>		<b>51</b>	<b>\$14,918,818.02</b>	<b>100%</b>	<b>3</b>	<b>\$1,242,073.02</b>		<b>0</b>	
31415MR23	Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,628,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MR31	Unavailable	8	\$1,982,650.03	100%	1	\$288,633.80	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,982,650.03</b>	<b>100%</b>	<b>1</b>	<b>\$288,633.80</b>		<b>0</b>	
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$8,383,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,929,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	2	\$247,905.22	NA	0	
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,109,352.56</b>	<b>100%</b>	<b>2</b>	<b>\$247,905.22</b>		<b>0</b>	
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$7,993,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,073,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MRM9	Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,347,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,292,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,355,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,524,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,129,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,310,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,198,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRW7	Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,213,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRX5	Unavailable	10	\$2,477,592.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,771,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,969,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MS22	CHASE HOME FINANCE, LLC	2	\$370,388.84	17.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,996.56	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,173,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MS30	Unavailable	11	\$2,156,884.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,156,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MS48	CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,094,087.93	86.91%	3	\$380,173.51	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,409,615.26</b>	<b>100%</b>	<b>3</b>	<b>\$380,173.51</b>		<b>0</b>

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31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,522,519.53	73.02%	1	\$330,788.70	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>1</b>	<b>\$330,788.70</b>		<b>0</b>
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,348,928.50	90.68%	1	\$176,206.41	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,590,425.80</b>	<b>100%</b>	<b>1</b>	<b>\$176,206.41</b>		<b>0</b>
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0
	Unavailable	83	\$15,486,563.74	85.88%	2	\$427,975.33	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>2</b>	<b>\$427,975.33</b>		<b>0</b>
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,244,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,487,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,817,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,595,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	1	\$134,788.24	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	1	\$158,119.67	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>2</b>	<b>\$292,907.91</b>		<b>0</b>
31415MSF3	CHASE HOME FINANCE, LLC	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,328,729.56	63.94%	1	\$238,095.12	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,641,946.18</b>	<b>100%</b>	<b>1</b>	<b>\$238,095.12</b>		<b>0</b>

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31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	1	\$106,160.31	NA	0	
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>1</b>	<b>\$106,160.31</b>		<b>0</b>	
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	
	Unavailable	24	\$2,251,661.19	74.12%	1	\$84,582.78	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>1</b>	<b>\$84,582.78</b>		<b>0</b>	
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,764,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,664,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,376,712.44	94.69%	1	\$143,184.77	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,509,912.44</b>	<b>100%</b>	<b>1</b>	<b>\$143,184.77</b>		<b>0</b>	
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	1	\$146,310.20	NA	1	\$14
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,415,155.89</b>	<b>100%</b>	<b>1</b>	<b>\$146,310.20</b>		<b>1</b>	<b>\$14</b>
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,116,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSP1	CHASE HOME FINANCE, LLC	4	\$495,285.95	23.11%	0	\$0.00	NA	0	
	Unavailable	13	\$1,647,764.76	76.89%	1	\$113,441.39	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,143,050.71</b>	<b>100%</b>	<b>1</b>	<b>\$113,441.39</b>		<b>0</b>	
31415MSQ9	CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0	
	Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,076,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSR7	CHASE HOME	6	\$589,165.24	30.32%	1	\$108,298.96	NA	0	

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		FINANCE, LLC								
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,943,295.69</b>	<b>100%</b>	<b>1</b>	<b>\$108,298.96</b>		<b>0</b>	
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,792,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,601,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,743,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSV8		CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,630,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,537,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,570,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	
		Unavailable	24	\$1,272,588.53	82.89%	1	\$47,700.98	NA	1	\$4
<b>Total</b>			<b>28</b>	<b>\$1,535,288.53</b>	<b>100%</b>	<b>1</b>	<b>\$47,700.98</b>		<b>1</b>	<b>\$4</b>
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	1	\$132,459.32	NA	0	
		Unavailable	10	\$1,529,208.74	43.17%	1	\$373,003.24	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,542,166.30</b>	<b>100%</b>	<b>2</b>	<b>\$505,462.56</b>		<b>0</b>	
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,712,070.20	53.5%	3	\$453,395.08	NA	1	\$22
<b>Total</b>			<b>35</b>	<b>\$3,200,237.66</b>	<b>100%</b>	<b>3</b>	<b>\$453,395.08</b>		<b>1</b>	<b>\$22</b>
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	
		Unavailable	28	\$1,545,264.54	74.43%	3	\$204,340.04	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,076,018.88</b>	<b>100%</b>	<b>3</b>	<b>\$204,340.04</b>		<b>0</b>	
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	
		Unavailable	14	\$1,234,832.89	59.42%	1	\$333,803.89	NA	0	
<b>Total</b>			<b>26</b>	<b>\$2,078,282.07</b>	<b>100%</b>	<b>1</b>	<b>\$333,803.89</b>		<b>0</b>	
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,952,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT70		CHASE HOME FINANCE, LLC	1	\$314,469.20	20.27%	0	\$0.00	NA	0	
		Unavailable	5	\$1,236,619.30	79.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,551,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT96		CHASE HOME FINANCE, LLC	8	\$1,069,134.27	76.13%	1	\$112,678.33	NA	0	
		Unavailable	1	\$335,177.11	23.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,404,311.38</b>	<b>100%</b>	<b>1</b>	<b>\$112,678.33</b>		<b>0</b>	
31415MTA3		Unavailable	15	\$2,752,238.56	100%	1	\$169,054.85	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,752,238.56</b>	<b>100%</b>	<b>1</b>	<b>\$169,054.85</b>		<b>0</b>	
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	
		Unavailable	90	\$13,478,361.09	94.15%	2	\$186,012.04	NA	0	
<b>Total</b>			<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>2</b>	<b>\$186,012.04</b>		<b>0</b>	
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	1	\$194,105.37	NA	0	
		Unavailable	40	\$6,868,890.70	96.45%	2	\$581,797.26	NA	0	
<b>Total</b>			<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>3</b>	<b>\$775,902.63</b>		<b>0</b>	
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	
		Unavailable	46	\$6,771,372.21	94.17%	1	\$231,287.73	NA	0	
<b>Total</b>			<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>1</b>	<b>\$231,287.73</b>		<b>0</b>	

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31415MTG0		Unavailable	23	\$2,166,741.34	100%	2	\$255,236.13	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>2</b>	<b>\$255,236.13</b>		<b>0</b>	
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,222,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTK1		CHASE HOME FINANCE, LLC	6	\$881,428.38	47.52%	0	\$0.00	NA	0	
		Unavailable	7	\$973,265.18	52.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,854,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	
		Unavailable	57	\$6,421,036.12	82.88%	1	\$95,082.71	NA	0	
<b>Total</b>			<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>1</b>	<b>\$95,082.71</b>		<b>0</b>	
31415MTP0		CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	
		Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$4,727,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTR6		CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	
		Unavailable	9	\$664,434.47	64.24%	1	\$76,028.95	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,034,378.24</b>	<b>100%</b>	<b>1</b>	<b>\$76,028.95</b>		<b>0</b>	
31415MTS4		CHASE HOME FINANCE, LLC	1	\$412,468.89	30.27%	0	\$0.00	NA	0	
		Unavailable	5	\$949,966.09	69.73%	1	\$135,962.99	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,362,434.98</b>	<b>100%</b>	<b>1</b>	<b>\$135,962.99</b>		<b>0</b>	
31415MTT2		Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,694,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTU9		CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	9	\$2,123,663.85	NA	3	\$82
		Unavailable	41	\$6,350,212.34	29.1%	4	\$391,771.29	NA	1	\$12
<b>Total</b>			<b>133</b>	<b>\$21,825,429.15</b>	<b>100%</b>	<b>13</b>	<b>\$2,515,435.14</b>		<b>4</b>	<b>\$95</b>
31415MTV7		CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	1	\$309,004.10	NA	1	\$30
		Unavailable	85	\$11,837,250.90	67.17%	5	\$819,681.34	NA	0	
<b>Total</b>			<b>125</b>	<b>\$17,622,378.37</b>	<b>100%</b>	<b>6</b>	<b>\$1,128,685.44</b>		<b>1</b>	<b>\$30</b>

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31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	1	\$130,267.84	NA	0	
	Unavailable	43	\$8,228,885.86	53.73%	3	\$848,905.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$15,315,554.56</b>	<b>100%</b>	<b>4</b>	<b>\$979,172.84</b>		<b>0</b>	
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	1	\$279,925.85	NA	0	
	Unavailable	79	\$11,043,994.01	77.95%	6	\$940,052.72	NA	4	\$71
<b>Total</b>		<b>106</b>	<b>\$14,168,915.90</b>	<b>100%</b>	<b>7</b>	<b>\$1,219,978.57</b>		<b>4</b>	<b>\$71</b>
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	1	\$104,377.13	NA	0	
	Unavailable	15	\$3,214,214.61	50.46%	1	\$70,384.39	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,370,382.81</b>	<b>100%</b>	<b>2</b>	<b>\$174,761.52</b>		<b>0</b>	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	1	\$146,608.42	NA	0	
	Unavailable	15	\$2,771,655.09	51.47%	2	\$272,100.24	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,384,955.47</b>	<b>100%</b>	<b>3</b>	<b>\$418,708.66</b>		<b>0</b>	
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
	Unavailable	17	\$2,206,342.29	84.04%	1	\$89,787.29	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,625,274.75</b>	<b>100%</b>	<b>1</b>	<b>\$89,787.29</b>		<b>0</b>	
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,808,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,140,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,464,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	1	\$283,061.83	NA	0	
	Unavailable	443	\$121,849,895.03	91.62%	1	\$280,962.53	NA	0	
<b>Total</b>		<b>492</b>	<b>\$132,995,170.40</b>	<b>100%</b>	<b>2</b>	<b>\$564,024.36</b>		<b>0</b>	
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	1	\$399,715.06	NA	1	\$39
	Unavailable	334	\$82,255,655.43	77.16%	4	\$958,066.45	NA	0	
<b>Total</b>		<b>440</b>	<b>\$106,605,155.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,357,781.51</b>		<b>1</b>	<b>\$39</b>

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31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$165,712.13	NA	0	
	Unavailable	303	\$74,599,750.05	82.72%	10	\$2,195,479.69	NA	2	\$52
<b>Total</b>		<b>375</b>	<b>\$90,186,870.58</b>	<b>100%</b>	<b>11</b>	<b>\$2,361,191.82</b>		<b>2</b>	<b>\$52</b>
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	3	\$336,362.52	NA	0	
	Unavailable	273	\$54,844,098.08	86.39%	7	\$1,955,145.19	NA	1	\$20
<b>Total</b>		<b>324</b>	<b>\$63,483,851.78</b>	<b>100%</b>	<b>10</b>	<b>\$2,291,507.71</b>		<b>1</b>	<b>\$20</b>
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
	Unavailable	208	\$51,881,162.82	97.39%	3	\$850,308.19	NA	2	\$55
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>3</b>	<b>\$850,308.19</b>		<b>2</b>	<b>\$55</b>
31415MUFO	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
	Unavailable	138	\$20,713,743.16	74.93%	2	\$397,802.15	NA	0	
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>2</b>	<b>\$397,802.15</b>		<b>0</b>	
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
	Unavailable	148	\$24,863,978.64	88.62%	1	\$120,570.33	NA	0	
<b>Total</b>		<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>1</b>	<b>\$120,570.33</b>		<b>0</b>	
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
	Unavailable	114	\$20,805,580.22	91.75%	2	\$483,801.93	NA	1	\$20
<b>Total</b>		<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>2</b>	<b>\$483,801.93</b>		<b>1</b>	<b>\$20</b>
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	1	\$205,450.62	NA	0	
	Unavailable	126	\$20,237,785.70	89.06%	5	\$803,984.77	NA	2	\$30
<b>Total</b>		<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>6</b>	<b>\$1,009,435.39</b>		<b>2</b>	<b>\$30</b>
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$17,578,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0
	Unavailable	77	\$12,304,418.90	74.36%	4	\$606,055.76	NA	0
<b>Total</b>		<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>4</b>	<b>\$606,055.76</b>		<b>0</b>
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,354,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0
	Unavailable	31	\$5,607,193.08	97.72%	2	\$763,187.69	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>2</b>	<b>\$763,187.69</b>		<b>0</b>
31415MUS2	Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,601,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,509,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$38,149,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	1	\$109,807.24	NA	0
	Unavailable	155	\$34,456,186.26	83.01%	1	\$285,444.20	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>2</b>	<b>\$395,251.44</b>		<b>0</b>
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0
	Unavailable	84	\$20,669,221.17	85.47%	1	\$385,233.61	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>1</b>	<b>\$385,233.61</b>		<b>0</b>
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0
	Unavailable	233	\$45,628,168.96	84.49%	6	\$1,080,276.73	NA	1

<b>Total</b>			<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,080,276.73</b>		<b>1</b>	<b>\$13</b>
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0	
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,402,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	
	Unavailable		128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MV28	NATIONAL CITY MORTGAGE COMPANY		9	\$2,555,298.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,555,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	1	\$269,634.39	NA	0	
<b>Total</b>			<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>1</b>	<b>\$269,634.39</b>		<b>0</b>	
31415MV44	NATIONAL CITY MORTGAGE COMPANY		64	\$16,917,756.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MV51	NATIONAL CITY MORTGAGE COMPANY		36	\$11,041,278.66	100%	1	\$386,091.52	NA	0	
<b>Total</b>			<b>36</b>	<b>\$11,041,278.66</b>	<b>100%</b>	<b>1</b>	<b>\$386,091.52</b>		<b>0</b>	
31415MV69	NATIONAL CITY MORTGAGE COMPANY		37	\$11,018,205.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MV85	U.S. BANK N.A.		6	\$582,184.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$582,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MVA0	UNITED SAVINGS BANK FSB		10	\$3,397,841.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,397,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MVB8	UNITED SAVINGS BANK FSB		3	\$626,235.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$626,235.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,527,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,532,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,375,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,100,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,836,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	1	\$191,033.12	NA	0
<b>Total</b>		<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>1</b>	<b>\$191,033.12</b>		<b>0</b>
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	1	\$173,710.56	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>1</b>	<b>\$173,710.56</b>		<b>0</b>
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,884,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,768,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVZ5	NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,031,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	1	\$97,854.29	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,768.25</b>	<b>100%</b>	<b>1</b>	<b>\$97,854.29</b>		<b>0</b>
31415MWC5	U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$477,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	1	\$111,719.74	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,869,497.33</b>	<b>100%</b>	<b>1</b>	<b>\$111,719.74</b>		<b>0</b>
31415MWE1	U.S. BANK N.A.	2	\$207,945.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$207,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$899,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$342,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$255,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,791,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,461,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,593,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,917,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,405,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	2	\$491,118.23	NA	2

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<b>Total</b>			<b>98</b>	<b>\$24,636,389.89</b>	<b>100%</b>	<b>2</b>	<b>\$491,118.23</b>		<b>2</b>	<b>\$49</b>
31415MYK5	Unavailable		45	\$9,328,773.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$9,328,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYL3	Unavailable		18	\$3,811,505.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,811,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYT6	INDYMAC BANK, FSB		7	\$436,485.59	30.63%	0	\$0.00	NA	0	
	Unavailable		14	\$988,512.87	69.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,424,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYU3	INDYMAC BANK, FSB		5	\$397,525.00	21.74%	0	\$0.00	NA	0	
	Unavailable		20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,828,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYV1	INDYMAC BANK, FSB		5	\$359,750.00	32.65%	0	\$0.00	NA	0	
	Unavailable		12	\$742,110.00	67.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,101,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYW9	INDYMAC BANK, FSB		8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	
	Unavailable		8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,614,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYX7	INDYMAC BANK, FSB		14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	
	Unavailable		20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,374,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYY5	INDYMAC BANK, FSB		14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	
	Unavailable		13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,623,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MYZ2	INDYMAC BANK, FSB		5	\$305,237.70	29.2%	0	\$0.00	NA	0	
	Unavailable		11	\$740,050.00	70.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,045,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NW27	BANK OF AMERICA NA		6	\$593,034.92	1.49%	1	\$141,757.01	NA	0	
	CHEVY CHASE BANK FSB		1	\$300,000.00	0.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB		2	\$344,000.00	0.86%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$410,000.00	1.03%	0	\$0.00	NA	0	
			4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	2	\$118,460.99	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	
	Unavailable	90	\$15,406,686.47	38.64%	2	\$267,378.35	NA	0	
<b>Total</b>		<b>275</b>	<b>\$39,871,648.03</b>	<b>100%</b>	<b>5</b>	<b>\$527,596.35</b>		<b>0</b>	
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$221,851,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	
		10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	1	\$199,359.55	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	1	\$236,756.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$138,765,375.06</b>	<b>100%</b>	<b>2</b>	<b>\$436,115.55</b>		<b>0</b>
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0
		7	\$918,342.21	0.13%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	4	\$1,387,344.38	NA	0	
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	3	\$926,649.98	NA	1	\$35
<b>Total</b>		<b>3,166</b>	<b>\$680,439,395.60</b>	<b>100%</b>	<b>7</b>	<b>\$2,313,994.36</b>		<b>1</b>	<b>\$35</b>
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	1	\$131,081.88	NA	0	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
		8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	



	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	6	\$1,340,361.32	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	1	\$387,364.01	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
	Unavailable	335	\$62,022,313.57	26.35%	5	\$972,368.57	NA	1	\$7
<b>Total</b>		<b>1,268</b>	<b>\$235,416,488.18</b>	<b>100%</b>	<b>13</b>	<b>\$2,831,175.78</b>		<b>1</b>	<b>\$7</b>
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,599,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	
	Unavailable	19	\$3,824,751.48	54.9%	1	\$135,142.72	NA	1	\$13
<b>Total</b>		<b>36</b>	<b>\$6,965,564.40</b>	<b>100%</b>	<b>1</b>	<b>\$135,142.72</b>		<b>1</b>	<b>\$13</b>

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31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,423,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,894,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$56,706,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,869,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,852,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0
	Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$18,670,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0		
	Unavailable	174	\$107,333,833.33	72.2%	2	\$1,102,724.94	NA	1	\$61	
<b>Total</b>		<b>243</b>	<b>\$148,662,664.03</b>	<b>100%</b>	<b>2</b>	<b>\$1,102,724.94</b>		<b>1</b>	<b>\$61</b>	
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0		
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	1	\$224,506.59	NA	0		
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0		
		6	\$945,187.03	0.6%	0	\$0.00	NA	0		

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	234	\$42,375,517.69	26.88%	1	\$92,272.58	NA	1	\$9
<b>Total</b>		<b>891</b>	<b>\$157,539,944.92</b>	<b>100%</b>	<b>2</b>	<b>\$316,779.17</b>		<b>1</b>	<b>\$9</b>
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	

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		Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$58,709,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXF7		BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	3	\$299,410.38	NA	0
		LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0
		REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0
		Unavailable	337	\$50,994,007.70	62.91%	12	\$1,891,534.38	NA	0
<b>Total</b>			<b>569</b>	<b>\$81,057,057.50</b>	<b>100%</b>	<b>15</b>	<b>\$2,190,944.76</b>		<b>0</b>
31371NXG5		1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$36,257,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	
	Unavailable	1,569	\$331,811,565.42	52.33%	1	\$167,345.45	NA	0	
<b>Total</b>		<b>3,120</b>	<b>\$634,089,821.44</b>	<b>100%</b>	<b>1</b>	<b>\$167,345.45</b>		<b>0</b>	
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	2	\$311,238.30	NA	0	
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	2	\$331,877.81	NA	0	
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	



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	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	1	\$208,003.27	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0
	Unavailable	1,157	\$201,981,772.06	36.56%	2	\$428,077.62	NA	0
<b>Total</b>		<b>3,341</b>	<b>\$552,816,542.16</b>	<b>100%</b>	<b>7</b>	<b>\$1,279,197.00</b>		<b>0</b>
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,655,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,838,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0
	Unavailable	64	\$14,255,835.79	47.89%	2	\$647,532.71	NA	0
<b>Total</b>		<b>138</b>	<b>\$29,760,616.74</b>	<b>100%</b>	<b>2</b>	<b>\$647,532.71</b>		<b>0</b>
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		10	\$3,036,554.73	4.92%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	1	\$352,453.89	NA	0	
<b>Total</b>		<b>221</b>	<b>\$61,763,355.85</b>	<b>100%</b>	<b>1</b>	<b>\$352,453.89</b>		<b>0</b>	
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	3	\$757,168.30	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	
	Unavailable	270	\$68,397,105.67	67.31%	4	\$942,864.26	NA	0	
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</b>	<b>100%</b>	<b>7</b>	<b>\$1,700,032.56</b>		<b>0</b>	
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	1	\$339,967.46	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	
	Unavailable	88	\$21,560,493.32	80.3%	2	\$797,685.80	NA	0	
<b>Total</b>		<b>113</b>	<b>\$26,848,984.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,137,653.26</b>		<b>0</b>	

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31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$118,927,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	1	\$339,554.61	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$398,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,752</b>	<b>\$216,345,296.15</b>	<b>100%</b>	<b>1</b>	<b>\$339,554.61</b>		<b>0</b>	
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$16,870,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	

<b>Total</b>			<b>87</b>	<b>\$18,515,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
	Unavailable	267	\$34,828,769.31	42.66%	1	\$152,800.71	NA	0	
<b>Total</b>		<b>666</b>	<b>\$81,681,875.27</b>	<b>100%</b>	<b>1</b>	<b>\$152,800.71</b>		<b>0</b>	
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	1	\$297,165.67	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
	Unavailable	59	\$13,256,752.60	55.21%	4	\$964,057.39	NA	1	\$13
<b>Total</b>		<b>110</b>	<b>\$24,017,014.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,261,223.06</b>		<b>1</b>	<b>\$13</b>
31371NVE9	NATIONAL CITY MORTGAGE COMPANY	1	\$500,000.00	31.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$514,500.00	32.03%	0	\$0.00	NA	0	
	Unavailable	1	\$592,000.00	36.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,606,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$52,288.58	NA	1	\$5
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,140,255.01</b>	<b>100%</b>	<b>1</b>	<b>\$52,288.58</b>		<b>1</b>	<b>\$5</b>
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,806,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,005,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$5,187,069.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	1	\$29,916.65	NA	0
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,710,807.81</b>	<b>100%</b>	<b>1</b>	<b>\$29,916.65</b>		<b>0</b>
31371NYS8		PULTE MORTGAGE, L.L.C.	4	\$1,265,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,265,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,031,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,350,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,189,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$561,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$586,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,548,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDP2		BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,497,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDQ0			1	\$115,881.73	36.71%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDR8		Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,944.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDT4		COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$998,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDV9		BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$570,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDW7		Unavailable	2	\$404,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$404,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRH5		COUNTRYWIDE BANK, FSB	2	\$272,500.00	13.39%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,034,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,084,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,123,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,507,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	1	\$154,845.52	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,795,496.38</b>	<b>100%</b>	<b>1</b>	<b>\$154,845.52</b>		<b>0</b>
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,993,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,874,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	1	\$225,445.16	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,495,596.88</b>	<b>100%</b>	<b>1</b>	<b>\$225,445.16</b>		<b>0</b>
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,220,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKG4		Unavailable	5	\$1,490,576.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,490,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,716,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,684,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,756,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,376,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,150,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,632,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDR4	POPULAR MORTGAGE, INC.		39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
	Unavailable		11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDS2	POPULAR MORTGAGE, INC.		53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
	Unavailable		7	\$829,094.41	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDT0	POPULAR MORTGAGE, INC.		85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
	Unavailable		1	\$80,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,755,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDU7	POPULAR MORTGAGE, INC.		10	\$1,090,362.57	100%	1	\$75,767.63	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,362.57</b>	<b>100%</b>	<b>1</b>	<b>\$75,767.63</b>		<b>0</b>
31412AQH0	SUNTRUST MORTGAGE INC.		140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
	Unavailable		43	\$9,967,247.00	22.77%	1	\$165,214.22	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,772,038.92</b>	<b>100%</b>	<b>1</b>	<b>\$165,214.22</b>		<b>0</b>
31412AQJ6	SUNTRUST MORTGAGE INC.		96	\$6,537,475.28	71.74%	0	\$0.00	NA	0
	Unavailable		38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,113,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP45	REGIONS BANK		18	\$3,779,144.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,779,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWT2	REGIONS BANK		121	\$21,794,440.57	100%	1	\$190,451.01	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,794,440.57</b>	<b>100%</b>	<b>1</b>	<b>\$190,451.01</b>		<b>0</b>
31412HWU9	REGIONS BANK		18	\$4,159,214.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,159,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWV7	REGIONS BANK		39	\$2,185,685.01	100%	1	\$61,707.26	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,185,685.01</b>	<b>100%</b>	<b>1</b>	<b>\$61,707.26</b>		<b>0</b>
31412HWW5	REGIONS BANK		15	\$1,454,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,481,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWY1	REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,474,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,027,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,190,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,118,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,221,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,848,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
		1	\$56,000.00	0.38%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$323,500.00	2.19%	0	\$0.00	NA	0



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	UNION								
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$14,739,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,862,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	
		1	\$26,100.00	0.52%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION								
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0	
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,042,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,017,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$63,195.60	5.12%	0	\$0.00	NA	0	

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		CREDIT UNION							
		Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,234,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2L1		BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0
		DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0
		Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,269,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2M9		ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
		CHITTENDEN TRUST	5	\$838,100.67	2.73%	0	\$0.00	NA	0

COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0
	1	\$167,000.00	0.54%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$30,752,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	1	\$121,227.85	NA	0	
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$21,689,886.90</b>	<b>100%</b>	<b>1</b>	<b>\$121,227.85</b>		<b>0</b>	
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,408,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0
		2	\$484,753.30	6.43%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,538,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2R8		PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,755,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2S6		PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,772,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2T4		PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,050,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	1	\$190,936.42	NA	0
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,463,873.81</b>	<b>100%</b>	<b>1</b>	<b>\$190,936.42</b>		<b>0</b>
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	3	\$447,999.13	7.3%	0	\$0.00	NA	0



	BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,140,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,297,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
		1	\$143,870.81	3%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,799,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,194,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	
	Unavailable	17	\$1,702,492.35	45.94%	1	\$259,700.00	NA	1	\$25
<b>Total</b>		<b>42</b>	<b>\$3,704,664.69</b>	<b>100%</b>	<b>1</b>	<b>\$259,700.00</b>		<b>1</b>	<b>\$25</b>
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,476,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,006,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT	2	\$764,184.75	29.71%	0	\$0.00	NA	0	

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	UNION								
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,571,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	1	\$291,489.29	NA	0	
		2	\$598,937.17	1.56%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
		1	\$189,840.37	0.49%	0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.								
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,355,007.75</b>	<b>100%</b>	<b>2</b>	<b>\$528,825.36</b>		<b>0</b>
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$59,616.18	0.9%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,610,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0



AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	1	\$76,040.05	0.48%	0	\$0.00	NA	0

	UNION								
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0
PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,715,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$87,459.36	2.99%	0	\$0.00	NA	0

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,923,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,039,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,854,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
		1	\$176,800.00	1.1%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC								
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	
	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,103,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,567,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,562,862.24	79.03%	1	\$119,112.88	NA	1	\$11
<b>Total</b>		<b>28</b>	<b>\$3,243,200.52</b>	<b>100%</b>	<b>1</b>	<b>\$119,112.88</b>		<b>1</b>	<b>\$11</b>
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	



	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,141,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	1	\$48,982.15	NA	0
	Unavailable	54	\$3,237,502.01	72.79%	2	\$131,219.98	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,447,489.13</b>	<b>100%</b>	<b>3</b>	<b>\$180,202.13</b>		<b>0</b>
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$301,624.40	0.25%	0	\$0.00	NA	0

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$118,768,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	1	\$38,618.69	NA	1	\$3
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	\$72,450.00	0.58%	0	\$0.00	NA	0	



	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0
		1	\$64,776.49	0.52%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$12,440,333.97</b>	<b>100%</b>	<b>1</b>	<b>\$38,618.69</b>		<b>1</b>	<b>\$3</b>
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$4,277,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	
		1	\$29,475.00	0.92%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	1	\$72,129.53	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,193,032.94</b>	<b>100%</b>	<b>1</b>	<b>\$72,129.53</b>		<b>0</b>
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	3	\$458,984.37	1.08%	0	\$0.00	NA	0

	UNION							
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0
CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	1	\$85,811.09	0.2%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES								
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	3	\$614,621.24	1.44%	0	\$0.00	NA	0	

	UNION							
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0
		1	\$140,000.00	0.33%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$42,583,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0	
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,453,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWC8		1	\$174,800.00	2.66%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$296,403.42	4.52%	1	\$308,261.80	NA	0	

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		CORPORATION								
		Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,559,429.66</b>	<b>100%</b>	<b>1</b>	<b>\$308,261.80</b>		<b>0</b>	
31412MWD6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	
		Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,545,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWE4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	
		EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	
		Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,745,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWF1		GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	1	\$160,287.06	NA	0	
		REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0	
		Unavailable	4	\$640,960.98	39.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,643,034.05</b>	<b>100%</b>	<b>1</b>	<b>\$160,287.06</b>		<b>0</b>	

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31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,207,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,917,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,468,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,348,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,062,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0
	Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,979,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,232,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0
		8	\$770,217.08	10.22%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	1	\$100,578.23	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$309,864.77	4.11%	1	\$99,469.24	NA	1	\$9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
	Unavailable	45	\$4,327,989.73	57.46%	1	\$93,959.93	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,533,529.21</b>	<b>100%</b>	<b>3</b>	<b>\$294,007.40</b>		<b>1</b>	<b>\$9</b>
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$823,651.05	14.37%	0	\$0.00	NA	0	



	COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,732,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	1	\$147,850.63	NA	0	
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$7,931,890.72</b>	<b>100%</b>	<b>1</b>	<b>\$147,850.63</b>		<b>0</b>	
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	
		2	\$103,434.60	1.22%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC							
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	1	\$52,796.52	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	1	\$84,861.91	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,594,212.80	64.92%	6	\$442,200.92	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,579,111.00</b>	<b>100%</b>	<b>8</b>	<b>\$579,859.35</b>		<b>0</b>

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31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,869,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,766,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,369,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,604,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$17,942,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	1	\$237,224.63	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$57,242,165.89</b>	<b>100%</b>	<b>1</b>	<b>\$237,224.63</b>		<b>0</b>
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,275,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX60	AFFINITY PLUS FEDERAL CREDIT	1	\$100,800.00	0.33%	0	\$0.00	NA	0

	UNION								
	ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	
		1	\$99,423.45	0.33%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$94,418.63	0.31%	0	\$0.00	NA	0

	BANK NA							
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0

INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0
NEW SOUTH	3	\$301,369.70	1%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	
		1	\$101,630.90	0.34%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>312</b>	<b>\$30,213,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	
		21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0
		2	\$96,951.22	0.3%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	
		1	\$28,378.69	0.09%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA								
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	1	\$61,783.27	NA	0
		2	\$154,300.00	0.48%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP,	1	\$52,200.00	0.16%	0	\$0.00	NA	0



	INC.							
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	1	\$81,242.32	NA	0
<b>Total</b>		<b>503</b>	<b>\$31,886,804.57</b>	<b>100%</b>	<b>2</b>	<b>\$143,025.59</b>		<b>0</b>
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$218,500.00	0.31%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	4	\$673,198.75	0.96%	0	\$0.00	NA	0

	FLORIDA							
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0
		1	\$133,860.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
		11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	2	\$515,594.23	NA	1	\$30
<b>Total</b>		<b>379</b>	<b>\$70,034,012.17</b>	<b>100%</b>	<b>2</b>	<b>\$515,594.23</b>		<b>1</b>	<b>\$30</b>
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	1	\$467,658.84	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	
		1	\$364,515.42	2.87%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$12,695,492.72</b>	<b>100%</b>	<b>1</b>	<b>\$467,658.84</b>		<b>0</b>	
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$3,472,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	
		1	\$178,500.00	2.51%	0	\$0.00	NA	0	



		ORNAL FEDERAL CREDIT UNION								
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
		REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
		Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,098,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXC7		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
		OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
		Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$6,838,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXD5		ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	

	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,511,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0

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		GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,254,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXF0		NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0
		Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,686,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXG8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0
		FULTON BANK	2	\$487,599.99	7.1%	1	\$320,456.62	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	1	\$167,836.63	NA	0
		Unavailable	11	\$2,654,976.30	38.67%	1	\$201,486.42	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,867,874.83</b>	<b>100%</b>	<b>3</b>	<b>\$689,779.67</b>		<b>0</b>
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$190,843.44	11%	0	\$0.00	NA	0

	COMPANY									
	PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	1	\$202,153.44	NA	0		
	Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,734,713.57</b>	<b>100%</b>	<b>1</b>	<b>\$202,153.44</b>		<b>0</b>		
31412MXJ2	FRANKLIN BANK, SSB	1	\$403,676.93	28.96%	0	\$0.00	NA	0		
	GMAC BANK	1	\$154,872.95	11.11%	0	\$0.00	NA	0		
	Unavailable	4	\$835,379.84	59.93%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,393,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0		
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0		
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0		
<b>Total</b>		<b>433</b>	<b>\$95,626,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0		
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0		
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	1	\$48,103.71	NA	1	\$4	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0		
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0		
	ADVANCIAL FEDERAL CREDIT	1	\$133,000.00	0.06%	0	\$0.00	NA	0		

	UNION							
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$330,833.87	0.15%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0

	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
		2	\$343,584.64	0.15%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0
		2	\$274,003.28	0.12%	0	\$0.00	NA	0



FIDELITY DEPOSIT AND DISCOUNT BANK								
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	
FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	8	\$784,472.67	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	
		1	\$169,415.44	0.07%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0
		1	\$197,000.00	0.09%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	
		3	\$208,375.00	0.09%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	
	NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	
	OAK TRUST AND	1	\$219,202.40	0.1%	0	\$0.00	NA	0	

	SAVINGS BANK							
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0

	PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
		5	\$495,733.51	0.22%	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION							
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0
		1	\$200,000.00	0.09%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	1	\$144,081.20	NA	0	
<b>Total</b>		<b>1,558</b>	<b>\$225,940,102.00</b>	<b>100%</b>	<b>2</b>	<b>\$192,184.91</b>		<b>1</b>	<b>\$4</b>
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>447</b>	<b>\$73,700,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$318,788.23	0.8%	0	\$0.00	NA	0

COMPANY, INC.								
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	
	1	\$89,690.52	0.22%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	
	MORTGAGE CLEARING	1	\$139,513.45	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	
	TEAM ONE CREDIT	1	\$143,700.00	0.36%	0	\$0.00	NA	0	

	UNION							
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	1	\$220,098.12	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,039,844.95</b>	<b>100%</b>	<b>1</b>	<b>\$220,098.12</b>		<b>0</b>
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	1	\$78,761.30	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$14,378,564.21</b>	<b>100%</b>	<b>1</b>	<b>\$78,761.30</b>		<b>0</b>
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0

	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0



	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,393,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA	1	\$49,945.28	1.61%	0	\$0.00	NA	0	

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,100,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,783,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,274,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0
		1	\$94,701.02	0.15%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	1	\$90,582.84	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
		3	\$299,502.93	0.46%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		2	\$170,000.00	0.26%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	

	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0



	MARINE BANK MORTGAGE SERVICES								
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	
	ORNL FEDERAL	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0
		1	\$103,893.97	0.16%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$65,082,857.45</b>	<b>100%</b>	<b>1</b>	<b>\$90,582.84</b>		<b>0</b>