

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412LKL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
		AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	1	\$94,707.73	NA	0	
		BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	
		BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT	7	\$701,547.00	1.15%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0



	GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,803.41	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$107,800.07	0.18%	0	\$0.00	NA	0

	BANK							
	MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$98,693.48	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	1	\$93,273.63	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	1	\$96,159.91	NA	0

	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$60,952,382.75</b>	<b>100%</b>	<b>3</b>	<b>\$284,141.27</b>		<b>1</b>

31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA	0	
	AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA	0	

	CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0
		1	\$123,782.44	0.28%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	1	\$116,311.09	NA	1	\$
	FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$110,899.65	0.25%	0	\$0.00	NA	0	

CHANNEL								
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	
GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	



MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$123,500.00	0.28%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$119,888.86	0.27%	0	\$0.00	NA	0

	ALBANS							
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0
		1	\$109,895.63	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$43,952,004.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,311.09</b>		<b>1</b>	<b>\$</b>
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
		1	\$133,000.00	0.17%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0

	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0
		24	\$3,276,402.79	4.13%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,780.89	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA	0
		2	\$260,452.63	0.33%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA	0
	FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA	0
	GECU	2	\$250,884.22	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0



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

	SKY FINANCIAL GROUP							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	1	\$138,867.92	NA	0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$79,367,055.43</b>	<b>100%</b>	<b>1</b>	<b>\$138,867.92</b>		<b>0</b>
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0
CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$870,177.36	1.62%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0
	GECU	8	\$1,803,309.72	3.35%	1	\$169,542.66	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0
		1	\$189,728.32	0.35%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	1	\$222,568.46	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0
		1	\$164,354.87	0.31%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	2	\$428,931.27	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$53,807,362.66</b>	<b>100%</b>	<b>4</b>	<b>\$821,042.39</b>		<b>0</b>
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
		2	\$514,900.00	8.29%	0	\$0.00	NA	0

	FIRST WEST MORTGAGE BANKERS LTD.								
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,210,509.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKRO	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	



	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,031,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0
		1	\$155,000.00	0.28%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0

CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0

FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0
LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0
	4	\$633,783.78	1.16%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0
	PROGRESSIVE	1	\$151,855.78	0.28%	0	\$0.00	NA	0

	SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$658,457.74	1.21%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$54,547,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE	2	\$560,267.88	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0
		3	\$669,121.51	0.26%	0	\$0.00	NA	0



	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0
		1	\$313,066.72	0.12%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	1	\$254,962.37	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0
	2	\$469,001.56	0.18%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	
	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
		3	\$750,061.28	0.29%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
		5	\$1,450,655.15	0.57%	0	\$0.00	NA	0



	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,006</b>	<b>\$255,029,238.11</b>	<b>100%</b>	<b>2</b>	<b>\$447,278.83</b>		<b>0</b>	
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	1	\$144,604.53	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	1	\$85,754.49	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,004,649.18</b>	<b>100%</b>	<b>2</b>	<b>\$230,359.02</b>		<b>0</b>	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$15,319,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,338,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	1	\$112,777.84	NA	0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,385,862.42</b>	<b>100%</b>	<b>1</b>	<b>\$112,777.84</b>		<b>0</b>
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	1	\$135,957.25	NA	0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$19,470,572.46</b>	<b>100%</b>	<b>1</b>	<b>\$135,957.25</b>		<b>0</b>
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	1	\$241,560.55	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,529,246.71</b>	<b>100%</b>	<b>1</b>	<b>\$241,560.55</b>		<b>0</b>
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0
	AMERICAN BANK &	1	\$99,656.14	0.14%	0	\$0.00	NA	0

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$269,071.59	0.38%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA	0
		1	\$140,000.00	0.2%	0	\$0.00	NA	0



	U. S. MORTGAGE CORP.								
	UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>430</b>	<b>\$71,196,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0
		1	\$79,730.73	1.39%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.								
HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,865.36	0.7%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	
TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0
	Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$5,734,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0
		1	\$89,700.30	0.75%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0
		1	\$199,063.99	1.66%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK							
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,003,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0
BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	1	\$128,497.46	NA	0
BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$86,628.00	0.41%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0



	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$20,949,683.78</b>	<b>100%</b>	<b>1</b>	<b>\$128,497.46</b>		<b>0</b>
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$762,195.29	3.54%	0	\$0.00	NA	0

UNION								
AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL	1	\$96,500.00	0.45%	0	\$0.00	NA	0	

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	2	\$331,623.30	1.54%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	0	
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	
	3	\$369,696.45	1.72%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0
		1	\$80,000.00	0.37%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$273,948.62	1.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$21,548,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$60,000.00	1.37%	0	\$0.00	NA	0	

	CHANNEL							
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,840.67	1.89%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,380,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$169,102.44	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59	2.63%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0



	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,130,920.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	1	\$118,227.72	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$266,000.00	2.06%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,911,851.86</b>	<b>100%</b>	<b>1</b>	<b>\$118,227.72</b>		<b>0</b>
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0
FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0

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

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

DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0
FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	1	\$248,793.81	NA	0
HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%	1	\$245,636.95	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,131,404.83</b>	<b>100%</b>	<b>2</b>	<b>\$494,430.76</b>		<b>0</b>
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	1	\$185,389.54	NA	1	\$1
<b>Total</b>		<b>70</b>	<b>\$10,422,979.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,389.54</b>		<b>1</b>	<b>\$1</b>
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$8,073,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$5,736,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	1	\$116,496.15	NA	0	
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	



	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$4,673,524.95</b>	<b>100%</b>	<b>1</b>	<b>\$116,496.15</b>		<b>0</b>	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,110,099.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,246,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,647,406.27	51.59%	1	\$178,000.06	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,132,149.46</b>	<b>100%</b>	<b>1</b>	<b>\$178,000.06</b>		<b>0</b>	
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	
	Unavailable	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0
		Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,837,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLN8		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$258,173.54	17.3%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,012.97	14.95%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,590.58	15.32%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	2	\$601,483.71	40.31%	0	\$0.00	NA	0
		Unavailable	1	\$180,814.82	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,492,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLP3		ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0
		CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	\$124,904.89	0.29%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	1	\$72,152.35	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	2	\$324,814.03	NA	1
	GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	1	\$42,789.93	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	1	\$244,688.17	NA	0
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	3	\$358,201.83	NA	1
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	4	\$537,406.27	NA	0
<b>Total</b>		<b>334</b>	<b>\$42,814,276.08</b>	<b>100%</b>	<b>12</b>	<b>\$1,580,052.58</b>		<b>2</b>
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$11,668,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	1	\$255,209.34	NA	0
		1	\$176,262.39	0.74%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0
		2	\$600,102.49	2.52%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC								
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$8,185,675.30	33.64%	1	\$235,290.75	NA	1	\$2
<b>Total</b>		<b>95</b>	<b>\$23,980,392.00</b>	<b>100%</b>	<b>2</b>	<b>\$490,500.09</b>		<b>1</b>	<b>\$2</b>
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	



	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	1	\$108,293.28	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0
	Unavailable	197	\$24,112,288.51	73.13%	6	\$933,751.57	NA	0
<b>Total</b>		<b>268</b>	<b>\$32,837,423.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,042,044.85</b>		<b>0</b>
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	1	\$413,553.13	NA	1
	Unavailable	23	\$6,930,636.70	64.03%	2	\$691,544.83	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,823,219.80</b>	<b>100%</b>	<b>3</b>	<b>\$1,105,097.96</b>		<b>1</b>
31412LLU2		36	\$4,119,235.95	15.78%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0
		Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$26,097,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLW8		CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,134,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLX6		ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
		BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0

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	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$32,355,655.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0
		2	\$146,000.00	1.76%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0
		1	\$72,112.87	0.87%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,319,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	

	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0
		1	\$54,808.85	0.38%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0
	ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0
		1	\$30,000.00	0.21%	0	\$0.00	NA	0



	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	
	NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$61,000.00	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	
		1	\$52,317.90	0.36%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,000.00	0.5%	1	\$61,183.88	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$14,415,865.34</b>	<b>100%</b>	<b>1</b>	<b>\$61,183.88</b>		<b>0</b>
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	2	\$77,692.36	NA	1
<b>Total</b>		<b>126</b>	<b>\$12,006,245.96</b>	<b>100%</b>	<b>2</b>	<b>\$77,692.36</b>		<b>1</b>

31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$16,182,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	2	\$204,068.67	NA	2	\$2
<b>Total</b>			<b>408</b>	<b>\$33,643,581.17</b>	<b>100%</b>	<b>2</b>	<b>\$204,068.67</b>		<b>2</b>	<b>\$2</b>
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$15,733,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$7,332,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	2	\$462,994.52	NA	1	\$2
<b>Total</b>			<b>513</b>	<b>\$103,837,678.04</b>	<b>100%</b>	<b>2</b>	<b>\$462,994.52</b>		<b>1</b>	<b>\$2</b>
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	2	\$71,650.76	NA	0	
<b>Total</b>			<b>432</b>	<b>\$25,700,083.52</b>	<b>100%</b>	<b>2</b>	<b>\$71,650.76</b>		<b>0</b>	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	2	\$238,668.58	NA	2	\$2
<b>Total</b>			<b>81</b>	<b>\$15,032,871.43</b>	<b>100%</b>	<b>2</b>	<b>\$238,668.58</b>		<b>2</b>	<b>\$2</b>
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	1	\$55,653.91	NA	1	\$
<b>Total</b>			<b>79</b>	<b>\$4,710,256.81</b>	<b>100%</b>	<b>1</b>	<b>\$55,653.91</b>		<b>1</b>	<b>\$</b>
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$25,754,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2L1			622	\$32,147,262.48	100%	1	\$35,183.29	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>622</b>	<b>\$32,147,262.48</b>	<b>100%</b>	<b>1</b>	<b>\$35,183.29</b>		<b>0</b>	
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$20,384,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>381</b>	<b>\$58,532,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	1	\$42,616.65	NA	1	\$
<b>Total</b>			<b>876</b>	<b>\$38,007,565.54</b>	<b>100%</b>	<b>1</b>	<b>\$42,616.65</b>		<b>1</b>	<b>\$</b>
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$5,633,620.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	1	\$86,351.02	NA	0	
<b>Total</b>			<b>536</b>	<b>\$74,821,382.30</b>	<b>100%</b>	<b>1</b>	<b>\$86,351.02</b>		<b>0</b>	
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	2	\$132,086.20	NA	2	\$1
<b>Total</b>			<b>1,801</b>	<b>\$83,483,213.66</b>	<b>100%</b>	<b>2</b>	<b>\$132,086.20</b>		<b>2</b>	<b>\$1</b>
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	1	\$77,688.20	NA	0	
<b>Total</b>			<b>104</b>	<b>\$16,286,230.56</b>	<b>100%</b>	<b>1</b>	<b>\$77,688.20</b>		<b>0</b>	
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$48,267.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V5X2		SUBURBAN MORTGAGE COMPANY	4	\$375,150.33	100%	0	\$0.00	NA	0	

		OF NEW MEXICO							
<b>Total</b>			<b>4</b>	<b>\$375,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5Y0	Unavailable		25	\$1,807,568.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,807,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5Z7	Unavailable		44	\$4,369,600.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,369,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6A1	Unavailable		48	\$5,660,123.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,660,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6B9	Unavailable		73	\$11,935,838.29	100%	1	\$156,726.20	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,935,838.29</b>	<b>100%</b>	<b>1</b>	<b>\$156,726.20</b>		<b>0</b>
31412V6C7	Unavailable		7	\$2,159,672.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,159,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6D5	Unavailable		24	\$1,615,225.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,615,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6E3	Unavailable		20	\$1,979,962.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,979,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6F0	Unavailable		20	\$2,362,224.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,362,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6G8	Unavailable		24	\$3,337,116.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,337,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6H6	Unavailable		20	\$5,026,854.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,026,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6J2	Unavailable		39	\$10,469,329.99	100%	1	\$187,494.71	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,469,329.99</b>	<b>100%</b>	<b>1</b>	<b>\$187,494.71</b>		<b>0</b>
31412V6K9	Unavailable		29	\$7,260,698.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,260,698.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6L7	Unavailable		17	\$1,725,531.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,725,531.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6M5	Unavailable		11	\$2,720,706.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,720,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412V6N3		Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,163,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V6P8		Unavailable	25	\$4,103,181.37	100%	1	\$152,299.62	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,103,181.37</b>	<b>100%</b>	<b>1</b>	<b>\$152,299.62</b>		<b>0</b>
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	1	\$114,170.23	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,859,915.59</b>	<b>100%</b>	<b>1</b>	<b>\$114,170.23</b>		<b>0</b>
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,983,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,441,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7J1		Unavailable	363	\$95,178,311.25	100%	5	\$1,808,632.57	NA	4
<b>Total</b>			<b>363</b>	<b>\$95,178,311.25</b>	<b>100%</b>	<b>5</b>	<b>\$1,808,632.57</b>		<b>4</b>
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,264,056.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,984,749.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,204,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,946,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,096,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,977,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VN95			148	\$14,661,922.44	100%	2	\$143,439.84	NA	0

		KENTUCKY HOUSING CORPORATION							
<b>Total</b>			<b>148</b>	<b>\$14,661,922.44</b>	<b>100%</b>	<b>2</b>	<b>\$143,439.84</b>		<b>0</b>
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VP93		BANK OF AMERICA NA	12	\$813,751.06	52.6%	1	\$61,159.06	NA	0
		Unavailable	9	\$733,336.83	47.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,547,087.89</b>	<b>100%</b>	<b>1</b>	<b>\$61,159.06</b>		<b>0</b>
31412VPA0		KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,992,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPC6		KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPD4		KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,294,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPE2		KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$218,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPF9		KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$852,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPG7		KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,505,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPH5		KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPL6		CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPP7		BANK OF AMERICA NA	4	\$790,332.86	67.03%	0	\$0.00	NA	0
		Unavailable	2	\$388,780.08	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VPV4	BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0
	Unavailable	33	\$5,901,280.22	76.05%	1	\$146,378.09	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,759,337.16</b>	<b>100%</b>	<b>1</b>	<b>\$146,378.09</b>		<b>0</b>
31412VPY8	BANK OF AMERICA NA	5	\$1,196,393.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,196,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,876,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQB7	BANK OF AMERICA NA	10	\$2,009,645.30	40.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,009,837.53	59.96%	2	\$633,293.45	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,019,482.83</b>	<b>100%</b>	<b>2</b>	<b>\$633,293.45</b>		<b>0</b>
31412VQC5	Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,774,106.05	56.39%	1	\$124,631.71	NA	1
<b>Total</b>		<b>20</b>	<b>\$3,146,286.31</b>	<b>100%</b>	<b>1</b>	<b>\$124,631.71</b>		<b>1</b>
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	2	\$351,088.20	NA	0
	Unavailable	30	\$4,653,856.82	76.83%	3	\$400,834.37	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,057,307.23</b>	<b>100%</b>	<b>5</b>	<b>\$751,922.57</b>		<b>0</b>
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,703,748.91	84.39%	5	\$547,431.05	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,574,007.49</b>	<b>100%</b>	<b>5</b>	<b>\$547,431.05</b>		<b>0</b>
31412VQH4	BANK OF AMERICA NA	2	\$367,100.00	13.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,440,513.10	86.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,807,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,396,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQK7	BANK OF AMERICA NA	9	\$2,583,612.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,583,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0
	Unavailable	3	\$851,268.03	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,469,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,048,349.99	67.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,487,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQQ4	BANK OF AMERICA NA	5	\$1,511,206.00	48.63%	1	\$322,400.00	NA	0
	Unavailable	6	\$1,596,100.00	51.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,107,306.00</b>	<b>100%</b>	<b>1</b>	<b>\$322,400.00</b>		<b>0</b>
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$244,761.87	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,161,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,394,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,226,872.12	66.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,837,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,066.01	79.05%	1	\$69,982.70	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,568,021.48</b>	<b>100%</b>	<b>1</b>	<b>\$69,982.70</b>		<b>0</b>
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%	1	\$176,577.93	NA	0
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,088,933.82</b>	<b>100%</b>	<b>1</b>	<b>\$176,577.93</b>		<b>0</b>
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,366,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,901,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,159,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VR26	BANK OF AMERICA NA		33	\$6,137,173.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,137,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRH3	Unavailable		114	\$17,638,260.82	100%	2	\$297,523.71	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,638,260.82</b>	<b>100%</b>	<b>2</b>	<b>\$297,523.71</b>		<b>0</b>
31412VRJ9	Unavailable		426	\$56,865,517.91	100%	30	\$4,585,692.67	NA	0
<b>Total</b>			<b>426</b>	<b>\$56,865,517.91</b>	<b>100%</b>	<b>30</b>	<b>\$4,585,692.67</b>		<b>0</b>
31412VRK6	Unavailable		70	\$8,769,754.59	100%	7	\$776,267.50	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,769,754.59</b>	<b>100%</b>	<b>7</b>	<b>\$776,267.50</b>		<b>0</b>
31412VRL4	BANK OF AMERICA NA		2	\$285,819.23	1.86%	0	\$0.00	NA	0
	Unavailable		101	\$15,053,255.19	98.14%	6	\$802,575.53	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,339,074.42</b>	<b>100%</b>	<b>6</b>	<b>\$802,575.53</b>		<b>0</b>
31412VRM2	BANK OF AMERICA NA		12	\$1,615,571.18	3.05%	2	\$272,571.02	NA	0
	Unavailable		447	\$51,360,174.43	96.95%	33	\$4,077,854.75	NA	1
<b>Total</b>			<b>459</b>	<b>\$52,975,745.61</b>	<b>100%</b>	<b>35</b>	<b>\$4,350,425.77</b>		<b>1</b>
31412VRN0	BANK OF AMERICA NA		1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable		118	\$10,827,399.54	99.27%	10	\$1,064,622.38	NA	0
<b>Total</b>			<b>119</b>	<b>\$10,907,399.54</b>	<b>100%</b>	<b>10</b>	<b>\$1,064,622.38</b>		<b>0</b>
31412VRP5	Unavailable		14	\$3,918,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,918,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRQ3	Unavailable		26	\$5,384,514.00	100%	2	\$518,093.21	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,384,514.00</b>	<b>100%</b>	<b>2</b>	<b>\$518,093.21</b>		<b>0</b>
31412VRR1	BANK OF AMERICA NA		1	\$218,000.00	5.07%	0	\$0.00	NA	0
	Unavailable		18	\$4,080,190.00	94.93%	1	\$216,843.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,298,190.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,843.00</b>		<b>0</b>
31412VRS9	BANK OF AMERICA NA		21	\$4,092,650.02	97.61%	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,192,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRU4	BANK OF AMERICA NA		29	\$5,879,883.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,879,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRW0	BANK OF AMERICA NA		14	\$1,357,142.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,357,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,651,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,863,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	1	\$369,947.95	NA	0
	Unavailable	15	\$4,199,945.00	54.4%	2	\$641,048.26	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,720,157.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,010,996.21</b>		<b>0</b>
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,959,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,378,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	1	\$216,000.00	NA	0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,816,319.96</b>	<b>100%</b>	<b>1</b>	<b>\$216,000.00</b>		<b>0</b>
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	3	\$510,011.91	NA	0
	Unavailable	4	\$1,005,296.09	4.24%	1	\$407,620.73	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,713,825.90</b>	<b>100%</b>	<b>4</b>	<b>\$917,632.64</b>		<b>0</b>
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	4	\$945,782.12	NA	0
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,247,786.93</b>	<b>100%</b>	<b>4</b>	<b>\$945,782.12</b>		<b>0</b>
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,653,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	1	\$348,787.52	NA	1
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,163,750.65</b>	<b>100%</b>	<b>1</b>	<b>\$348,787.52</b>		<b>1</b>
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	5	\$1,039,368.89	NA	0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$51,321,928.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,039,368.89</b>		<b>0</b>

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31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	5	\$645,614.64	NA	0
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,921,268.83</b>	<b>100%</b>	<b>5</b>	<b>\$645,614.64</b>		<b>0</b>
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,771,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0
	Unavailable	5	\$459,690.04	36.52%	1	\$84,218.38	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,258,759.97</b>	<b>100%</b>	<b>1</b>	<b>\$84,218.38</b>		<b>0</b>
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	1	\$210,620.91	NA	0
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,509,316.62</b>	<b>100%</b>	<b>1</b>	<b>\$210,620.91</b>		<b>0</b>
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0
	Unavailable	30	\$7,235,731.55	62.72%	1	\$210,524.61	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,536,625.27</b>	<b>100%</b>	<b>1</b>	<b>\$210,524.61</b>		<b>0</b>
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	3	\$613,289.95	NA	0
	Unavailable	104	\$25,102,602.86	63.73%	5	\$1,160,949.85	NA	0
<b>Total</b>		<b>161</b>	<b>\$39,387,898.39</b>	<b>100%</b>	<b>8</b>	<b>\$1,774,239.80</b>		<b>0</b>
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	3	\$1,014,763.98	NA	0
	Unavailable	199	\$43,688,480.52	62.1%	5	\$818,196.58	NA	1
<b>Total</b>		<b>315</b>	<b>\$70,346,325.80</b>	<b>100%</b>	<b>8</b>	<b>\$1,832,960.56</b>		<b>1</b>
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$9,339,065.67	66.9%	2	\$256,712.74	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,959,542.77</b>	<b>100%</b>	<b>2</b>	<b>\$256,712.74</b>		<b>0</b>
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	1	\$74,053.86	NA	0
	Unavailable	59	\$11,773,188.03	84.7%	5	\$1,238,452.61	NA	1
<b>Total</b>		<b>72</b>	<b>\$13,899,944.01</b>	<b>100%</b>	<b>6</b>	<b>\$1,312,506.47</b>		<b>1</b>
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,625,107.75	52.66%	2	\$478,591.49	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,086,307.43</b>	<b>100%</b>	<b>2</b>	<b>\$478,591.49</b>		<b>0</b>
31412VTP3	BANK OF AMERICA NA	1	\$217,177.12	4.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,158,661.98	95.04%	4	\$1,303,225.61	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,375,839.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,303,225.61</b>		<b>0</b>
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0

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		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTS7		BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,369,445.53	35.12%	1	\$407,967.50	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,593,546.11</b>	<b>100%</b>	<b>1</b>	<b>\$407,967.50</b>		<b>0</b>
31412VTT5		BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	2	\$801,312.23	NA	0
		Unavailable	10	\$2,656,402.44	31.43%	1	\$191,985.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,452,124.43</b>	<b>100%</b>	<b>3</b>	<b>\$993,297.23</b>		<b>0</b>
31412VTU2		BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	2	\$412,812.00	NA	0
		Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,785,655.15</b>	<b>100%</b>	<b>2</b>	<b>\$412,812.00</b>		<b>0</b>
31412VTV0		BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0
		Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,524,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTW8		Unavailable	4	\$1,007,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VTX6		Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,682,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VU97		Unavailable	13	\$2,365,000.00	100%	2	\$237,900.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$237,900.00</b>		<b>0</b>
31412VVA3		BANK OF AMERICA NA	1	\$110,000.00	4.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,480,398.04	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,590,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VVC9		Unavailable	10	\$2,185,066.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,185,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY28		Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$698,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VY44		Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,837,110.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VYX0		Unavailable	2	\$465,893.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$465,893.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VYZ5		Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,778,939.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ27		UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	0
		Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,409,234.57</b>	<b>100%</b>	<b>2</b>	<b>\$206,566.76</b>		<b>0</b>
31412VZ35		UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0
		Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,878,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ43		CHEVY CHASE BANK FSB	6	\$1,932,596.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,932,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ50		CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,619,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ68		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,600,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	1	\$316,933.21	NA	0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,558,314.90</b>	<b>100%</b>	<b>1</b>	<b>\$316,933.21</b>		<b>0</b>
31412VZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,095,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,389,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,495,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34	36.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,014,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0
	Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,288,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,915,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,989,715.12</b>	<b>100%</b>	<b>1</b>	<b>\$72,955.74</b>		<b>0</b>
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,014,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	1	\$113,335.80	NA	1
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,890,738.10</b>	<b>100%</b>	<b>1</b>	<b>\$113,335.80</b>		<b>1</b>
31412VZY7	UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	1	\$145,130.77	NA	0
	Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,131.08</b>	<b>100%</b>	<b>1</b>	<b>\$145,130.77</b>		<b>0</b>
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	3	\$167,599.00	NA	1
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,758,171.81</b>	<b>100%</b>	<b>3</b>	<b>\$167,599.00</b>		<b>1</b>

31412W2U9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,929,369.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,929,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,334,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2W5	COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	2	\$99,037.80	NA	0
	Unavailable	105	\$7,002,147.39	60.48%	2	\$150,755.61	NA	1
<b>Total</b>		<b>175</b>	<b>\$11,576,824.08</b>	<b>100%</b>	<b>4</b>	<b>\$249,793.41</b>		<b>1</b>
31412W2X3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0
	Unavailable	50	\$4,972,417.61	61.35%	1	\$103,980.02	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,105,241.61</b>	<b>100%</b>	<b>1</b>	<b>\$103,980.02</b>		<b>0</b>
31412W2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,254,262.30	77.96%	2	\$316,403.21	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,174,095.30</b>	<b>100%</b>	<b>2</b>	<b>\$316,403.21</b>		<b>0</b>
31412W2Z8	COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	5	\$1,112,534.15	NA	0
	Unavailable	648	\$162,499,529.72	75.27%	9	\$2,047,580.78	NA	0
<b>Total</b>		<b>869</b>	<b>\$215,902,718.55</b>	<b>100%</b>	<b>14</b>	<b>\$3,160,114.93</b>		<b>0</b>
31412W3C8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	1	\$261,686.61	NA	0
	Unavailable	108	\$23,190,311.25	85.91%	3	\$893,414.42	NA	0
<b>Total</b>		<b>123</b>	<b>\$26,995,010.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,101.03</b>		<b>0</b>
31412W3D6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	1	\$393,480.69	NA	0
	Unavailable	18	\$4,904,577.19	55.64%	1	\$348,924.75	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,814,226.19</b>	<b>100%</b>	<b>2</b>	<b>\$742,405.44</b>		<b>0</b>
31412W3E4	COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	2	\$559,120.24	NA	0
	Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$37,291,966.19</b>	<b>100%</b>	<b>2</b>	<b>\$559,120.24</b>		<b>0</b>
31412W3F1		60	\$15,819,595.00	86.34%	3	\$663,391.14	NA	0



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$2,503,250.00	13.66%	1	\$387,087.18	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,322,845.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,050,478.32</b>		<b>0</b>
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,780,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,688,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,828,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	3	\$471,591.61	NA	0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,727,597.62</b>	<b>100%</b>	<b>3</b>	<b>\$471,591.61</b>		<b>0</b>
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	1	\$217,075.80	NA	0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,007,733.14</b>	<b>100%</b>	<b>1</b>	<b>\$217,075.80</b>		<b>0</b>
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,893,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	2	\$517,425.00	NA	0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,959,663.50</b>	<b>100%</b>	<b>2</b>	<b>\$517,425.00</b>		<b>0</b>
31412W3P9		COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	1	\$247,431.67	NA	0
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,741,442.05</b>	<b>100%</b>	<b>1</b>	<b>\$247,431.67</b>		<b>0</b>
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	1	\$262,400.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,530,753.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,400.00</b>		<b>0</b>
31412W3R5		COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	2	\$448,006.00	NA	0
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,284,918.00</b>	<b>100%</b>	<b>2</b>	<b>\$448,006.00</b>		<b>0</b>

31412W3S3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	2	\$201,546.95	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,919,681.54</b>	<b>100%</b>	<b>2</b>	<b>\$201,546.95</b>		<b>0</b>
31412W3T1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,843,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3U8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,899,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3V6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	2	\$456,479.38	NA	0
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,559,926.76</b>	<b>100%</b>	<b>2</b>	<b>\$456,479.38</b>		<b>0</b>
31412W3W4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,436,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3X2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,942,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,564,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W3Z7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	1	\$168,000.00	NA	0
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,301,644.70</b>	<b>100%</b>	<b>1</b>	<b>\$168,000.00</b>		<b>0</b>
31412W4A1	COUNTRYWIDE HOME LOANS, INC.	3	\$610,400.00	60.75%	0	\$0.00	NA	0
	Unavailable	1	\$394,400.00	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4B9	COUNTRYWIDE HOME	9	\$2,505,741.00	100%	0	\$0.00	NA	0

		LOANS, INC.							
<b>Total</b>			<b>9</b>	<b>\$2,505,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,481,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	1	\$230,360.51	NA	0
		Unavailable	8	\$2,000,217.42	14.03%	1	\$213,144.23	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,257,486.53</b>	<b>100%</b>	<b>2</b>	<b>\$443,504.74</b>		<b>0</b>
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,002,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4F0		Unavailable	24	\$6,266,821.46	100%	4	\$1,253,166.30	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,266,821.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,253,166.30</b>		<b>0</b>
31412W4G8		Unavailable	34	\$9,606,050.02	100%	1	\$264,000.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,606,050.02</b>	<b>100%</b>	<b>1</b>	<b>\$264,000.00</b>		<b>0</b>
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	4	\$1,216,366.71	NA	0
		Unavailable	44	\$10,570,424.00	67.38%	3	\$1,132,758.43	NA	1
<b>Total</b>			<b>67</b>	<b>\$15,688,567.80</b>	<b>100%</b>	<b>7</b>	<b>\$2,349,125.14</b>		<b>1</b>
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,665,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	1	\$181,943.68	NA	0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,731,702.70</b>	<b>100%</b>	<b>1</b>	<b>\$181,943.68</b>		<b>0</b>
31412W4M5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,383,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412W4N3	COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	2	\$738,046.74	NA	0
	Unavailable	5	\$1,734,920.14	20.22%	1	\$417,000.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,578,586.14</b>	<b>100%</b>	<b>3</b>	<b>\$1,155,046.74</b>		<b>0</b>
31412W4P8	COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	4	\$1,232,753.61	NA	0
	Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,786,193.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,232,753.61</b>		<b>0</b>
31412W4Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	1	\$164,248.44	NA	0
	Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,696,702.08</b>	<b>100%</b>	<b>1</b>	<b>\$164,248.44</b>		<b>0</b>
31412W4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	3	\$780,359.76	NA	0
	Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,273,002.94</b>	<b>100%</b>	<b>3</b>	<b>\$780,359.76</b>		<b>0</b>
31412W4S2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	1	\$247,792.12	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,399,292.75</b>	<b>100%</b>	<b>1</b>	<b>\$247,792.12</b>		<b>0</b>
31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,303,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W4U7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	2	\$346,049.55	NA	0
	Unavailable	13	\$4,380,120.00	30%	1	\$310,400.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,601,189.00</b>	<b>100%</b>	<b>3</b>	<b>\$656,449.55</b>		<b>0</b>
31412W4V5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	3	\$1,029,838.67	NA	0
	Unavailable	11	\$2,834,199.00	31.88%	2	\$612,800.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,889,667.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,642,638.67</b>		<b>0</b>
31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	2	\$644,426.64	NA	0
	Unavailable	20	\$5,903,228.66	16.86%	2	\$768,550.66	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,003,738.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,412,977.30</b>		<b>0</b>
31412W4X1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0

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		Unavailable	37	\$9,606,950.21	52.38%	1	\$186,796.33	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,339,127.80</b>	<b>100%</b>	<b>1</b>	<b>\$186,796.33</b>		<b>0</b>
31412W4Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,150,100.00	35.5%	0	\$0.00	NA	0
		Unavailable	12	\$3,906,270.00	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,056,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	2	\$449,783.21	NA	0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,962,792.36</b>	<b>100%</b>	<b>2</b>	<b>\$449,783.21</b>		<b>0</b>
31412W5B8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	1	\$224,860.62	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,980,968.64</b>	<b>100%</b>	<b>1</b>	<b>\$224,860.62</b>		<b>0</b>
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5E2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,396.97	91.23%	1	\$331,221.67	NA	0
		Unavailable	1	\$102,081.71	8.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,163,478.68</b>	<b>100%</b>	<b>1</b>	<b>\$331,221.67</b>		<b>0</b>
31412W5F9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,744,709.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,744,709.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	2	\$544,837.09	NA	0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,014,750.00</b>	<b>100%</b>	<b>2</b>	<b>\$544,837.09</b>		<b>0</b>
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,748,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,339,302.00	100%	1	\$243,631.94	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,339,302.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,631.94</b>		<b>0</b>
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0

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		Unavailable	5	\$1,215,450.00	55.88%	1	\$203,937.61	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,175,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$203,937.61</b>		<b>0</b>
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,328,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	2	\$433,280.44	NA	0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,513,981.00</b>	<b>100%</b>	<b>2</b>	<b>\$433,280.44</b>		<b>0</b>
31412W5Q5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,028.33	100%	1	\$104,312.43	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,028.33</b>	<b>100%</b>	<b>1</b>	<b>\$104,312.43</b>		<b>0</b>
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,333,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5S1		COUNTRYWIDE HOME LOANS, INC.	1	\$159,750.00	10.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,336,899.97	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,496,649.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W5T9		COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	2	\$94,869.95	NA	0
		Unavailable	333	\$20,722,351.60	76.37%	8	\$431,354.56	NA	0
<b>Total</b>			<b>439</b>	<b>\$27,135,073.60</b>	<b>100%</b>	<b>10</b>	<b>\$526,224.51</b>		<b>0</b>
31412W5V4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	1	\$260,149.98	NA	0
		Unavailable	67	\$15,636,233.81	73.68%	5	\$1,393,158.75	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,222,215.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,653,308.73</b>		<b>0</b>
31412W5W2		COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0
		Unavailable	88	\$11,809,940.85	55.97%	3	\$517,696.72	NA	0
<b>Total</b>			<b>152</b>	<b>\$21,099,116.53</b>	<b>100%</b>	<b>3</b>	<b>\$517,696.72</b>		<b>0</b>
31412W5Y8		COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	1	\$116,674.13	NA	0
		Unavailable	179	\$23,248,303.44	75.71%	2	\$270,753.34	NA	0
<b>Total</b>			<b>236</b>	<b>\$30,709,029.84</b>	<b>100%</b>	<b>3</b>	<b>\$387,427.47</b>		<b>0</b>

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31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	2	\$468,862.03	NA	0
	Unavailable	555	\$132,221,527.83	76%	23	\$5,502,533.23	NA	1
<b>Total</b>		<b>737</b>	<b>\$173,974,416.33</b>	<b>100%</b>	<b>25</b>	<b>\$5,971,395.26</b>		<b>1</b>
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0
	Unavailable	107	\$30,091,886.46	81.81%	1	\$154,930.31	NA	0
<b>Total</b>		<b>129</b>	<b>\$36,781,888.46</b>	<b>100%</b>	<b>1</b>	<b>\$154,930.31</b>		<b>0</b>
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	1	\$333,456.33	NA	0
	Unavailable	161	\$46,168,142.00	79.79%	5	\$1,472,831.46	NA	0
<b>Total</b>		<b>206</b>	<b>\$57,862,049.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,806,287.79</b>		<b>0</b>
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
	Unavailable	230	\$30,308,580.21	75.65%	1	\$149,745.62	NA	0
<b>Total</b>		<b>304</b>	<b>\$40,062,088.21</b>	<b>100%</b>	<b>1</b>	<b>\$149,745.62</b>		<b>0</b>
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,961,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,933,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	2	\$179,365.81	NA	1
<b>Total</b>		<b>276</b>	<b>\$27,062,520.29</b>	<b>100%</b>	<b>2</b>	<b>\$179,365.81</b>		<b>1</b>
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,612,757.48	87.5%	1	\$198,616.26	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,271,817.48</b>	<b>100%</b>	<b>1</b>	<b>\$198,616.26</b>		<b>0</b>
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	7	\$1,667,340.08	NA	0
	Unavailable	873	\$218,610,134.27	82.04%	5	\$1,228,760.10	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$266,462,004.27</b>	<b>100%</b>	<b>12</b>	<b>\$2,896,100.18</b>		<b>0</b>
31412W6K7	COUNTRYWIDE HOME	11	\$3,087,496.00	69.11%	1	\$59,980.70	NA	0

		LOANS, INC.								
		Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,467,507.29</b>	<b>100%</b>	<b>1</b>	<b>\$59,980.70</b>		<b>0</b>	
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,712,922.06	92.69%	1	\$116,555.94	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,847,922.06</b>	<b>100%</b>	<b>1</b>	<b>\$116,555.94</b>		<b>0</b>	
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	3	\$737,812.81	NA	0	
		Unavailable	40	\$11,466,828.00	38.22%	3	\$814,085.73	NA	0	
<b>Total</b>			<b>109</b>	<b>\$30,005,837.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,551,898.54</b>		<b>0</b>	
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	6	\$1,641,207.03	NA	0	
		Unavailable	117	\$35,243,497.00	46.99%	4	\$1,164,985.56	NA	0	
<b>Total</b>			<b>273</b>	<b>\$75,002,133.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,806,192.59</b>		<b>0</b>	
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	
		Unavailable	77	\$18,693,393.92	69.55%	2	\$415,733.77	NA	1	\$2
<b>Total</b>			<b>113</b>	<b>\$26,876,479.92</b>	<b>100%</b>	<b>2</b>	<b>\$415,733.77</b>		<b>1</b>	<b>\$2</b>
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$16,746,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$25,436,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$33,393,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	2	\$197,849.72	NA	0	



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		Unavailable	121	\$12,115,003.05	71.61%	1	\$103,025.38	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,917,325.55</b>	<b>100%</b>	<b>3</b>	<b>\$300,875.10</b>		<b>0</b>
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	1	\$114,405.86	NA	0
		Unavailable	243	\$31,886,712.46	77.34%	2	\$266,093.09	NA	0
<b>Total</b>			<b>314</b>	<b>\$41,227,760.46</b>	<b>100%</b>	<b>3</b>	<b>\$380,498.95</b>		<b>0</b>
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,589,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,110,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,409,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,100,251.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,433,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD37		Unavailable	14	\$2,447,383.00	100%	1	\$217,736.41	NA	1
<b>Total</b>			<b>14</b>	<b>\$2,447,383.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,736.41</b>		<b>1</b>
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,106,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD52		Unavailable	17	\$1,031,785.45	100%	1	\$59,669.89	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,031,785.45</b>	<b>100%</b>	<b>1</b>	<b>\$59,669.89</b>		<b>0</b>
31412WD60		Unavailable	11	\$1,062,669.42	100%	1	\$102,819.36	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,669.42</b>	<b>100%</b>	<b>1</b>	<b>\$102,819.36</b>		<b>0</b>
31412WD78		Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,574,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WD86		Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,461,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,014,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,347,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,043,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,619,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDS2	Unavailable	19	\$4,653,829.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,653,829.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDT0	Unavailable	7	\$1,414,020.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,414,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDV5	Unavailable	30	\$6,239,184.72	100%	1	\$284,110.29	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,239,184.72</b>	<b>100%</b>	<b>1</b>	<b>\$284,110.29</b>		<b>0</b>
31412WDX1	Unavailable	7	\$1,181,985.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDY9	Unavailable	4	\$1,197,500.00	100%	1	\$226,807.89	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,807.89</b>		<b>0</b>
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,847,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,143,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE44	Unavailable	8	\$1,686,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,686,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,027,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,355,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,842,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEA0	Unavailable	16	\$4,197,600.00	100%	1	\$138,658.83	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,197,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,658.83</b>		<b>0</b>
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,046,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEF9	Unavailable	15	\$2,834,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,834,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,452,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEH5	Unavailable	44	\$7,191,299.44	100%	4	\$510,854.92	NA	1
<b>Total</b>		<b>44</b>	<b>\$7,191,299.44</b>	<b>100%</b>	<b>4</b>	<b>\$510,854.92</b>		<b>1</b>
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,553,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEK8	Unavailable	11	\$1,877,040.00	100%	2	\$481,598.68	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,877,040.00</b>	<b>100%</b>	<b>2</b>	<b>\$481,598.68</b>		<b>1</b>
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,975,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,571,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEQ5	Unavailable		13	\$2,298,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WET9	Unavailable		14	\$1,366,384.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,366,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,582,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,226,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEX0	Unavailable		14	\$3,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	1	\$76,948.66	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,118,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$76,948.66</b>		<b>0</b>
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,862,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,264,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,124,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFD3	Unavailable		12	\$1,148,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFE1	Unavailable		10	\$2,194,361.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,194,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFF8	Unavailable		12	\$1,976,075.00	100%	1	\$119,591.91	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,976,075.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,591.91</b>		<b>1</b>
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFJ0	Unavailable		9	\$1,413,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$626,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0
		Unavailable	55	\$5,371,743.85	98.24%	1	\$116,626.20	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,468,243.85</b>	<b>100%</b>	<b>1</b>	<b>\$116,626.20</b>		<b>0</b>
31412WG91		Unavailable	32	\$3,106,291.58	100%	1	\$115,393.12	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,106,291.58</b>	<b>100%</b>	<b>1</b>	<b>\$115,393.12</b>		<b>0</b>
31412WGA8		Unavailable	12	\$2,666,943.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,666,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,922,521.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,922,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,930,655.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,930,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,114,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,928,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,206,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,396,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0

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		Unavailable	93	\$6,126,291.92	98.73%	2	\$112,533.57	NA	1	\$
<b>Total</b>			<b>94</b>	<b>\$6,204,986.34</b>	<b>100%</b>	<b>2</b>	<b>\$112,533.57</b>		<b>1</b>	<b>\$</b>
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	
		Unavailable	53	\$3,343,918.45	96.44%	1	\$58,043.38	NA	1	\$
<b>Total</b>			<b>55</b>	<b>\$3,467,418.45</b>	<b>100%</b>	<b>1</b>	<b>\$58,043.38</b>		<b>1</b>	<b>\$</b>
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$7,889,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$7,539,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	
		Unavailable	63	\$8,239,826.66	85.21%	1	\$108,215.54	NA	1	\$1
<b>Total</b>			<b>74</b>	<b>\$9,670,395.35</b>	<b>100%</b>	<b>1</b>	<b>\$108,215.54</b>		<b>1</b>	<b>\$1</b>
31412WHF6		Unavailable	18	\$4,368,600.00	100%	1	\$267,544.70	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,368,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,544.70</b>		<b>0</b>	
31412WHG4		Unavailable	21	\$4,884,925.00	100%	2	\$356,059.87	NA	1	\$2
<b>Total</b>			<b>21</b>	<b>\$4,884,925.00</b>	<b>100%</b>	<b>2</b>	<b>\$356,059.87</b>		<b>1</b>	<b>\$2</b>
31412WHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	
		Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,876,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,913,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WHK5		FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0	

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

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<b>Total</b>			<b>9</b>	<b>\$1,832,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,172,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0
		Unavailable	94	\$27,580,068.00	99.47%	2	\$490,677.39	NA	1
<b>Total</b>			<b>95</b>	<b>\$27,725,638.00</b>	<b>100%</b>	<b>2</b>	<b>\$490,677.39</b>		<b>1</b>
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,997,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,841,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,665,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,453,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$3,649,462.30	97.85%	1	\$80,138.76	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,729,462.30</b>	<b>100%</b>	<b>1</b>	<b>\$80,138.76</b>		<b>0</b>
31412WLG9		Unavailable	82	\$7,981,861.73	100%	1	\$97,016.24	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,981,861.73</b>	<b>100%</b>	<b>1</b>	<b>\$97,016.24</b>		<b>0</b>
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0
		Unavailable	174	\$26,747,537.82	99.02%	2	\$265,308.12	NA	2
<b>Total</b>			<b>176</b>	<b>\$27,011,437.82</b>	<b>100%</b>	<b>2</b>	<b>\$265,308.12</b>		<b>2</b>
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,123,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WLK0	Unavailable	49	\$6,289,866.28	100%	2	\$258,333.38	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,289,866.28</b>	<b>100%</b>	<b>2</b>	<b>\$258,333.38</b>		<b>0</b>
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,280,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0
	Unavailable	82	\$17,931,026.73	95.81%	1	\$224,379.10	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,716,126.73</b>	<b>100%</b>	<b>1</b>	<b>\$224,379.10</b>		<b>0</b>
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,109,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0
	Unavailable	198	\$19,484,315.35	91.05%	1	\$110,257.22	NA	0
<b>Total</b>		<b>218</b>	<b>\$21,398,482.90</b>	<b>100%</b>	<b>1</b>	<b>\$110,257.22</b>		<b>0</b>
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	1	\$80,717.13	NA	0
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,719,927.23</b>	<b>100%</b>	<b>1</b>	<b>\$80,717.13</b>		<b>0</b>
31412WLS3	Unavailable	55	\$11,886,605.60	100%	1	\$161,244.58	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,886,605.60</b>	<b>100%</b>	<b>1</b>	<b>\$161,244.58</b>		<b>0</b>
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,053,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,949,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLV6	Unavailable	71	\$14,580,947.00	100%	3	\$716,189.60	NA	0

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<b>Total</b>			<b>71</b>	<b>\$14,580,947.00</b>	<b>100%</b>	<b>3</b>	<b>\$716,189.60</b>		<b>0</b>
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$371,000.00	1.28%	0	\$0.00	NA	0
	Unavailable		116	\$28,582,289.91	98.72%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,953,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$567,700.00	4.58%	0	\$0.00	NA	0
	Unavailable		46	\$11,817,794.47	95.42%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,385,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,465,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,947,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,761,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,070,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	1	\$83,876.37	NA	0
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,306,453.37</b>	<b>100%</b>	<b>1</b>	<b>\$83,876.37</b>		<b>0</b>
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,079,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPF7	Unavailable		57	\$13,491,790.13	100%	2	\$695,157.83	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,491,790.13</b>	<b>100%</b>	<b>2</b>	<b>\$695,157.83</b>		<b>0</b>
31412WPG5	Unavailable		9	\$2,125,248.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,125,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPH3	Unavailable		27	\$4,900,214.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,900,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,525,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPK6	Unavailable		38	\$5,978,166.19	100%	2	\$445,873.31	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,978,166.19</b>	<b>100%</b>	<b>2</b>	<b>\$445,873.31</b>		<b>0</b>
31412WPL4	Unavailable		92	\$16,075,265.54	100%	1	\$142,885.90	NA	1
<b>Total</b>			<b>92</b>	<b>\$16,075,265.54</b>	<b>100%</b>	<b>1</b>	<b>\$142,885.90</b>		<b>1</b>
31412WPM2	Unavailable		179	\$25,408,351.78	100%	2	\$279,730.06	NA	1
<b>Total</b>			<b>179</b>	<b>\$25,408,351.78</b>	<b>100%</b>	<b>2</b>	<b>\$279,730.06</b>		<b>1</b>
31412WPN0	Unavailable		67	\$7,224,625.21	100%	3	\$403,881.76	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,224,625.21</b>	<b>100%</b>	<b>3</b>	<b>\$403,881.76</b>		<b>0</b>
31412WPP5	Unavailable		91	\$25,499,541.01	100%	2	\$628,511.62	NA	1
<b>Total</b>			<b>91</b>	<b>\$25,499,541.01</b>	<b>100%</b>	<b>2</b>	<b>\$628,511.62</b>		<b>1</b>
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	1	\$208,525.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$29,061,997.70</b>	<b>100%</b>	<b>1</b>	<b>\$208,525.00</b>		<b>0</b>
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,947,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,521,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0
	Unavailable		105	\$25,216,506.74	70.42%	4	\$899,506.41	NA	2
<b>Total</b>			<b>148</b>	<b>\$35,810,574.74</b>	<b>100%</b>	<b>4</b>	<b>\$899,506.41</b>		<b>2</b>
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,023,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0

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		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,540,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,602,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPX8		Unavailable	10	\$1,887,336.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,887,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,673,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,457,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ25		CHASE HOME FINANCE, LLC	9	\$1,531,239.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,531,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,188,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	2	\$639,711.35	NA	2
<b>Total</b>			<b>30</b>	<b>\$5,890,988.25</b>	<b>100%</b>	<b>2</b>	<b>\$639,711.35</b>		<b>2</b>
31412WQ82		CHASE HOME FINANCE, LLC	2	\$379,386.02	12.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,689,747.04	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,069,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQ90		Unavailable	34	\$5,230,987.39	100%	2	\$528,445.42	NA	2
<b>Total</b>			<b>34</b>	<b>\$5,230,987.39</b>	<b>100%</b>	<b>2</b>	<b>\$528,445.42</b>		<b>2</b>

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31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,658,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0
	Unavailable	97	\$27,746,001.23	52.15%	1	\$193,337.78	NA	0
<b>Total</b>		<b>187</b>	<b>\$53,200,914.10</b>	<b>100%</b>	<b>1</b>	<b>\$193,337.78</b>		<b>0</b>
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,442,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,548,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0
	Unavailable	38	\$4,959,831.91	57.3%	1	\$116,561.88	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,656,614.34</b>	<b>100%</b>	<b>1</b>	<b>\$116,561.88</b>		<b>0</b>
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	1	\$194,212.17	NA	1
	Unavailable	180	\$48,779,677.61	67.18%	2	\$506,595.90	NA	2
<b>Total</b>		<b>268</b>	<b>\$72,605,855.86</b>	<b>100%</b>	<b>3</b>	<b>\$700,808.07</b>		<b>3</b>
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0
	Unavailable	41	\$9,751,256.49	97.59%	1	\$331,321.94	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,992,478.93</b>	<b>100%</b>	<b>1</b>	<b>\$331,321.94</b>		<b>0</b>
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,414,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	1	\$361,047.72	NA	0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,252,587.89</b>	<b>100%</b>	<b>1</b>	<b>\$361,047.72</b>		<b>0</b>

31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,240,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,144,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,410,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,572,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,572,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQR0	CHASE HOME FINANCE, LLC	4	\$581,816.89	51.96%	0	\$0.00	NA	0
	Unavailable	3	\$537,838.80	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,119,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,996,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,236,954.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WQV1	CHASE HOME	1	\$67,334.49	6.6%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,020,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WQW9		CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	
		Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,032,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WQX7		CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,735,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,967,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WQZ2		CHASE HOME FINANCE, LLC	4	\$423,588.66	35.27%	0	\$0.00	NA	0	
		Unavailable	5	\$777,363.06	64.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,200,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	2	\$293,660.66	NA	0	
		Unavailable	75	\$14,068,982.53	85.2%	1	\$128,660.20	NA	1	\$1
<b>Total</b>			<b>99</b>	<b>\$16,513,465.12</b>	<b>100%</b>	<b>3</b>	<b>\$422,320.86</b>		<b>1</b>	<b>\$1</b>
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	1	\$261,591.55	NA	0	
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,481,900.48</b>	<b>100%</b>	<b>1</b>	<b>\$261,591.55</b>		<b>0</b>	
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	3	\$589,258.23	NA	1	\$2
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,230,398.64</b>	<b>100%</b>	<b>3</b>	<b>\$589,258.23</b>		<b>1</b>	<b>\$2</b>
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	1	\$98,414.63	NA	0	
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,313,716.70</b>	<b>100%</b>	<b>1</b>	<b>\$98,414.63</b>		<b>0</b>	
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	

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		Unavailable	43	\$11,459,682.86	47.76%	2	\$808,942.23	NA	1	\$3
<b>Total</b>			<b>96</b>	<b>\$23,993,173.12</b>	<b>100%</b>	<b>2</b>	<b>\$808,942.23</b>		<b>1</b>	<b>\$3</b>
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	1	\$89,169.89	NA	1	\$
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,991,303.64</b>	<b>100%</b>	<b>1</b>	<b>\$89,169.89</b>		<b>1</b>	<b>\$</b>
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$27,484,658.24	55.19%	3	\$1,170,531.93	NA	1	\$4
<b>Total</b>			<b>184</b>	<b>\$49,803,715.39</b>	<b>100%</b>	<b>3</b>	<b>\$1,170,531.93</b>		<b>1</b>	<b>\$4</b>
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,447,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	1	\$180,437.53	NA	1	\$1
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$27,826,556.23</b>	<b>100%</b>	<b>1</b>	<b>\$180,437.53</b>		<b>1</b>	<b>\$1</b>
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,163,298.33	82.69%	3	\$471,207.04	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,500,421.94</b>	<b>100%</b>	<b>3</b>	<b>\$471,207.04</b>		<b>0</b>	<b>\$</b>
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$
		Unavailable	225	\$55,182,684.19	55.18%	1	\$338,276.11	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$100,006,060.98</b>	<b>100%</b>	<b>1</b>	<b>\$338,276.11</b>		<b>0</b>	<b>\$</b>
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	1	\$204,114.42	NA	0	\$
		Unavailable	225	\$54,822,987.57	54.82%	2	\$549,022.11	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$100,002,627.22</b>	<b>100%</b>	<b>3</b>	<b>\$753,136.53</b>		<b>0</b>	<b>\$</b>
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	1	\$184,438.37	NA	0	\$
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$100,000,952.64</b>	<b>100%</b>	<b>1</b>	<b>\$184,438.37</b>		<b>0</b>	<b>\$</b>
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$
		Unavailable	153	\$39,845,264.99	39.84%	2	\$420,551.71	NA	0	\$



<b>Total</b>			<b>378</b>	<b>\$100,002,932.41</b>	<b>100%</b>	<b>2</b>	<b>\$420,551.71</b>		<b>0</b>
31412WRK4	CHASE HOME FINANCE, LLC		250	\$64,765,820.91	64.77%	0	\$0.00	NA	0
	Unavailable		140	\$35,234,458.78	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$100,000,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRL2	CHASE HOME FINANCE, LLC		249	\$63,735,851.35	63.73%	0	\$0.00	NA	0
	Unavailable		142	\$36,270,885.18	36.27%	4	\$1,053,645.24	NA	1
<b>Total</b>			<b>391</b>	<b>\$100,006,736.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,053,645.24</b>		<b>1</b>
31412WRM0	CHASE HOME FINANCE, LLC		262	\$63,100,045.74	63.1%	0	\$0.00	NA	0
	Unavailable		149	\$36,906,366.09	36.9%	1	\$406,679.80	NA	0
<b>Total</b>			<b>411</b>	<b>\$100,006,411.83</b>	<b>100%</b>	<b>1</b>	<b>\$406,679.80</b>		<b>0</b>
31412WRN8	CHASE HOME FINANCE, LLC		249	\$60,321,451.78	60.32%	2	\$645,634.81	NA	1
	Unavailable		159	\$39,685,389.65	39.68%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$100,006,841.43</b>	<b>100%</b>	<b>2</b>	<b>\$645,634.81</b>		<b>1</b>
31412WRP3	CHASE HOME FINANCE, LLC		234	\$53,869,666.07	54.16%	0	\$0.00	NA	0
	Unavailable		176	\$45,590,873.27	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$99,460,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WRQ1	CHASE HOME FINANCE, LLC		225	\$50,783,189.60	50.78%	1	\$201,685.76	NA	0
	Unavailable		201	\$49,222,949.06	49.22%	5	\$1,265,907.16	NA	0
<b>Total</b>			<b>426</b>	<b>\$100,006,138.66</b>	<b>100%</b>	<b>6</b>	<b>\$1,467,592.92</b>		<b>0</b>
31412WRW8	CHASE HOME FINANCE, LLC		196	\$52,259,412.96	52.52%	1	\$262,274.41	NA	0
	Unavailable		191	\$47,237,048.03	47.48%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$99,496,460.99</b>	<b>100%</b>	<b>1</b>	<b>\$262,274.41</b>		<b>0</b>
31412WRX6	CHASE HOME FINANCE, LLC		226	\$59,200,768.49	59.2%	0	\$0.00	NA	0
	Unavailable		155	\$40,808,249.40	40.8%	2	\$552,168.13	NA	0
<b>Total</b>			<b>381</b>	<b>\$100,009,017.89</b>	<b>100%</b>	<b>2</b>	<b>\$552,168.13</b>		<b>0</b>
31412WRY4	CHASE HOME FINANCE, LLC		231	\$53,708,664.43	53.7%	1	\$253,150.50	NA	1
	Unavailable		186	\$46,300,295.38	46.3%	1	\$222,701.93	NA	0
<b>Total</b>			<b>417</b>	<b>\$100,008,959.81</b>	<b>100%</b>	<b>2</b>	<b>\$475,852.43</b>		<b>1</b>

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31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	2	\$503,311.05	NA	1	\$2
	Unavailable	127	\$29,495,536.18	58.99%	1	\$215,937.57	NA	0	
<b>Total</b>		<b>223</b>	<b>\$50,003,287.77</b>	<b>100%</b>	<b>3</b>	<b>\$719,248.62</b>		<b>1</b>	<b>\$2</b>
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,608,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,722,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,868,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS56	Unavailable	5	\$1,041,734.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,041,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS64	Unavailable	14	\$3,184,691.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,184,691.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS72	Unavailable	16	\$4,071,744.25	100%	2	\$464,230.30	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,071,744.25</b>	<b>100%</b>	<b>2</b>	<b>\$464,230.30</b>		<b>0</b>	
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,724,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,592,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSA5	CHASE HOME FINANCE, LLC	3	\$400,312.82	33.35%	0	\$0.00	NA	0	
	Unavailable	2	\$800,000.00	66.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,200,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$59,304,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	2	\$250,695.51	NA	0	
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>501</b>	<b>\$100,000,894.19</b>	<b>100%</b>	<b>2</b>	<b>\$250,695.51</b>		<b>0</b>	
31412WSD9		128	\$24,683,799.28	61.1%	1	\$47,894.52	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$40,400,617.30</b>	<b>100%</b>	<b>1</b>	<b>\$47,894.52</b>		<b>0</b>
31412WSE7		CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	4	\$684,991.39	NA	0
		Unavailable	86	\$14,859,467.95	61.88%	1	\$309,227.26	NA	1
<b>Total</b>			<b>153</b>	<b>\$24,012,016.47</b>	<b>100%</b>	<b>5</b>	<b>\$994,218.65</b>		<b>1</b>
31412WSF4		CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,654,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSG2		CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	1	\$133,920.80	NA	0
		Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,610,307.12</b>	<b>100%</b>	<b>1</b>	<b>\$133,920.80</b>		<b>0</b>
31412WSH0		CHASE HOME FINANCE, LLC	4	\$699,710.76	51.73%	0	\$0.00	NA	0
		Unavailable	2	\$652,887.42	48.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSJ6		CHASE HOME FINANCE, LLC	2	\$606,422.47	52.89%	0	\$0.00	NA	0
		Unavailable	2	\$540,129.87	47.11%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSL1		CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,096,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSM9		CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0
		Unavailable	190	\$39,427,740.86	49.33%	1	\$215,139.69	NA	0
<b>Total</b>			<b>385</b>	<b>\$79,931,051.95</b>	<b>100%</b>	<b>1</b>	<b>\$215,139.69</b>		<b>0</b>
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,002,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WSP2		CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	1	\$288,750.00	NA	1	\$2
		Unavailable	41	\$11,843,515.12	43.19%	1	\$280,000.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$27,423,602.19</b>	<b>100%</b>	<b>2</b>	<b>\$568,750.00</b>		<b>1</b>	<b>\$2</b>
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,280,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$9,219,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,238,853.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,105,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,055,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,404,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WTA4		Unavailable	32	\$5,665,704.76	100%	1	\$158,574.58	NA	0	
<b>Total</b>			<b>32</b>	<b>\$5,665,704.76</b>	<b>100%</b>	<b>1</b>	<b>\$158,574.58</b>		<b>0</b>	
31412WTB2		Unavailable	29	\$4,605,872.72	100%	1	\$263,422.37	NA	1	\$2
<b>Total</b>			<b>29</b>	<b>\$4,605,872.72</b>	<b>100%</b>	<b>1</b>	<b>\$263,422.37</b>		<b>1</b>	<b>\$2</b>
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	1	\$145,966.02	NA	1	\$1
<b>Total</b>			<b>10</b>	<b>\$1,857,506.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,966.02</b>		<b>1</b>	<b>\$1</b>
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU20	NATIONAL CITY MORTGAGE COMPANY		9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,535,335.54	35.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,373,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU46	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,719,347.09	26.22%	0	\$0.00	NA	0
	Unavailable		26	\$4,837,679.05	73.78%	1	\$226,626.32	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,557,026.14</b>	<b>100%</b>	<b>1</b>	<b>\$226,626.32</b>		<b>0</b>
31412WU53	FIRST HORIZON HOME LOAN CORPORATION		6	\$688,848.12	25.55%	1	\$119,942.26	NA	0
	Unavailable		15	\$2,007,514.46	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,696,362.58</b>	<b>100%</b>	<b>1</b>	<b>\$119,942.26</b>		<b>0</b>
31412WU61	FIRST HORIZON HOME LOAN CORPORATION		16	\$780,053.26	39.37%	0	\$0.00	NA	0
	Unavailable		24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$1,981,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WU79	FIRST HORIZON HOME LOAN CORPORATION		4	\$490,777.85	28.64%	0	\$0.00	NA	0
	Unavailable		10	\$1,222,935.21	71.36%	1	\$155,547.36	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,713,713.06</b>	<b>100%</b>	<b>1</b>	<b>\$155,547.36</b>		<b>0</b>
31412WU95	FIRST HORIZON HOME LOAN CORPORATION		6	\$890,787.89	49.67%	0	\$0.00	NA	0
	Unavailable		5	\$902,483.10	50.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,793,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUC8	NATIONAL CITY MORTGAGE COMPANY		392	\$97,698,680.13	51.62%	2	\$566,220.71	NA	0
	Unavailable		355	\$91,576,399.02	48.38%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$189,275,079.15</b>	<b>100%</b>	<b>2</b>	<b>\$566,220.71</b>		<b>0</b>
31412WUD6	NATIONAL CITY MORTGAGE COMPANY		374	\$48,881,726.98	58.77%	3	\$373,949.24	NA	1
	Unavailable		262	\$34,299,231.95	41.23%	2	\$241,821.61	NA	1
<b>Total</b>			<b>636</b>	<b>\$83,180,958.93</b>	<b>100%</b>	<b>5</b>	<b>\$615,770.85</b>		<b>2</b>
31412WUE4	NATIONAL CITY MORTGAGE COMPANY		266	\$62,464,764.78	60.55%	2	\$418,154.09	NA	1
	Unavailable		161	\$40,704,354.21	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$103,169,118.99</b>	<b>100%</b>	<b>2</b>	<b>\$418,154.09</b>		<b>1</b>

31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	1	\$231,537.89	NA	0
	Unavailable	320	\$83,365,455.56	76.61%	2	\$542,420.80	NA	0
<b>Total</b>		<b>419</b>	<b>\$108,817,642.46</b>	<b>100%</b>	<b>3</b>	<b>\$773,958.69</b>		<b>0</b>
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	2	\$213,055.25	NA	0
	Unavailable	171	\$16,776,512.95	43.68%	1	\$92,102.28	NA	0
<b>Total</b>		<b>392</b>	<b>\$38,404,324.22</b>	<b>100%</b>	<b>3</b>	<b>\$305,157.53</b>		<b>0</b>
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0
	Unavailable	238	\$31,450,609.15	64.33%	1	\$126,405.42	NA	0
<b>Total</b>		<b>370</b>	<b>\$48,886,986.80</b>	<b>100%</b>	<b>1</b>	<b>\$126,405.42</b>		<b>0</b>
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	2	\$127,350.75	NA	0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$21,965,892.07</b>	<b>100%</b>	<b>2</b>	<b>\$127,350.75</b>		<b>0</b>
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	1	\$224,893.74	NA	0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$45,083,039.68</b>	<b>100%</b>	<b>1</b>	<b>\$224,893.74</b>		<b>0</b>
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	3	\$674,061.10	NA	0
	Unavailable	73	\$15,175,132.12	41.47%	1	\$182,191.19	NA	0
<b>Total</b>		<b>176</b>	<b>\$36,590,475.11</b>	<b>100%</b>	<b>4</b>	<b>\$856,252.29</b>		<b>0</b>
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,070,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	1	\$378,749.83	NA	1
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,038,945.39</b>	<b>100%</b>	<b>1</b>	<b>\$378,749.83</b>		<b>1</b>
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0
	Unavailable	56	\$12,138,219.99	62.77%	1	\$244,380.10	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,337,652.11</b>	<b>100%</b>	<b>1</b>	<b>\$244,380.10</b>		<b>0</b>

31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	1	\$45,525.77	NA	1	\$
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$4,281,724.57</b>	<b>100%</b>	<b>1</b>	<b>\$45,525.77</b>		<b>1</b>	<b>\$</b>
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,264,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,518,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,103,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,808,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	
	Unavailable	9	\$2,245,134.77	48.36%	1	\$301,015.62	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,642,532.38</b>	<b>100%</b>	<b>1</b>	<b>\$301,015.62</b>		<b>0</b>	
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	1	\$115,566.03	NA	0	
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,275,115.27</b>	<b>100%</b>	<b>1</b>	<b>\$115,566.03</b>		<b>0</b>	
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,146,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,981,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WUZ7	NATIONAL CITY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY							
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,955,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,472,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,770,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV45	Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,151,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,867,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV60	WELLS FARGO BANK, N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,502,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,650,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV86	WELLS FARGO BANK, N.A.	4	\$823,644.80	47.67%	0	\$0.00	NA	0
	Unavailable	4	\$904,000.00	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,727,644.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,172,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVA1	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,435.09	52.5%	0	\$0.00	NA	0
	Unavailable	3	\$668,200.00	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,406,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVB9	FIRST HORIZON HOME LOAN CORPORATION	7	\$798,849.00	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$335,200.00	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,134,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,086,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,180,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVF0	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	1	\$311,538.53	NA	0
	Unavailable	21	\$5,483,142.85	44.45%	2	\$559,191.75	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,335,675.85</b>	<b>100%</b>	<b>3</b>	<b>\$870,730.28</b>		<b>0</b>
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	5	\$1,169,001.38	NA	2
	Unavailable	199	\$41,240,649.43	58.46%	10	\$2,527,330.02	NA	5
<b>Total</b>		<b>339</b>	<b>\$70,545,862.86</b>	<b>100%</b>	<b>15</b>	<b>\$3,696,331.40</b>		<b>7</b>
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0
	Unavailable	32	\$5,913,355.74	92.54%	2	\$532,500.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,390,252.74</b>	<b>100%</b>	<b>2</b>	<b>\$532,500.00</b>		<b>0</b>
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,583.85	60.31%	1	\$417,000.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,540,509.85</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,784,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0
	Unavailable	49	\$10,539,410.83	75.73%	1	\$333,784.81	NA	1
<b>Total</b>		<b>71</b>	<b>\$13,916,595.02</b>	<b>100%</b>	<b>1</b>	<b>\$333,784.81</b>		<b>1</b>
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0

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		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,095,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$412,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	5	\$826,040.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,238,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,331,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	1	\$260,000.00	NA	0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,090,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,000.00</b>		<b>0</b>
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,089,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,128,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,998,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	1	\$57,170.55	NA	0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,285,298.15</b>	<b>100%</b>	<b>1</b>	<b>\$57,170.55</b>		<b>0</b>
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,628,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0
		Unavailable	142	\$28,533,625.43	65.1%	2	\$344,247.34	NA	0

<b>Total</b>			<b>221</b>	<b>\$43,828,505.20</b>	<b>100%</b>	<b>2</b>	<b>\$344,247.34</b>		<b>0</b>
31412WVY9	COLONIAL SAVINGS FA		38	\$5,911,089.00	33.46%	0	\$0.00	NA	0
	Unavailable		67	\$11,754,090.01	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,665,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVZ6	Unavailable		8	\$1,821,805.88	100%	1	\$362,570.83	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,821,805.88</b>	<b>100%</b>	<b>1</b>	<b>\$362,570.83</b>		<b>0</b>
31412WW28	MORGAN STANLEY CREDIT CORPORATION		54	\$9,028,225.06	100%	4	\$454,720.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,028,225.06</b>	<b>100%</b>	<b>4</b>	<b>\$454,720.00</b>		<b>0</b>
31412WW36	MORGAN STANLEY CREDIT CORPORATION		8	\$1,581,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW44	MORGAN STANLEY CREDIT CORPORATION		14	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW51	CHEVY CHASE BANK FSB		6	\$1,516,220.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW69	NATIONAL CITY MORTGAGE COMPANY		81	\$19,074,812.42	42.35%	2	\$322,918.06	NA	0
	Unavailable		104	\$25,962,927.41	57.65%	1	\$238,933.72	NA	1
<b>Total</b>			<b>185</b>	<b>\$45,037,739.83</b>	<b>100%</b>	<b>3</b>	<b>\$561,851.78</b>		<b>1</b>
31412WW77	NATIONAL CITY MORTGAGE COMPANY		32	\$8,298,187.03	52.83%	1	\$294,645.30	NA	1
	Unavailable		30	\$7,408,674.36	47.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,706,861.39</b>	<b>100%</b>	<b>1</b>	<b>\$294,645.30</b>		<b>1</b>
31412WW85	NATIONAL CITY MORTGAGE COMPANY		3	\$526,593.66	48.91%	0	\$0.00	NA	0
	Unavailable		2	\$550,000.00	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WW93	NATIONAL CITY MORTGAGE COMPANY		4	\$927,181.08	17.67%	0	\$0.00	NA	0
	Unavailable		20	\$4,319,837.70	82.33%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWA0	WELLS FARGO BANK, N.A.		111	\$24,524,198.29	88.16%	1	\$425,692.79	NA	0
	Unavailable		12	\$3,292,823.60	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,817,021.89</b>	<b>100%</b>	<b>1</b>	<b>\$425,692.79</b>		<b>0</b>
31412WWB8	WELLS FARGO BANK, N.A.		71	\$17,305,579.60	76.53%	1	\$381,630.69	NA	0
	Unavailable		22	\$5,306,851.03	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,612,430.63</b>	<b>100%</b>	<b>1</b>	<b>\$381,630.69</b>		<b>0</b>
31412WWC6	WELLS FARGO BANK, N.A.		67	\$13,675,547.25	84.53%	0	\$0.00	NA	0
	Unavailable		13	\$2,501,964.74	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,177,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWD4	WELLS FARGO BANK, N.A.		19	\$3,378,244.09	92.22%	0	\$0.00	NA	0
	Unavailable		1	\$284,883.56	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,663,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWE2	WELLS FARGO BANK, N.A.		5	\$1,021,389.24	76.95%	0	\$0.00	NA	0
	Unavailable		3	\$305,938.10	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,327,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$3,287,392.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,287,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		17	\$2,013,985.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,033,019.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,033,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$1,297,979.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,297,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WWK8		Unavailable	2	\$209,880.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$209,880.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,101,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,970,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWP7		Unavailable	6	\$1,075,202.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,202.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,903,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,112,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,680,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,924,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,672,913.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWW2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,056,008.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWX0		MORGAN STANLEY CREDIT	27	\$4,020,913.39	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$4,020,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWY8		MORGAN STANLEY CREDIT CORPORATION	11	\$1,280,986.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,986.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$969,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$33,782,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,674,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,208,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,348,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$126,027,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,269,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,421,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,442,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,267,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,949,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	1	\$189,137.72	NA	0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,826,253.78</b>	<b>100%</b>	<b>1</b>	<b>\$189,137.72</b>		<b>0</b>
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,392,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,253,709.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WVK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0
		Unavailable	335	\$98,435,544.46	59.82%	1	\$275,518.72	NA	0
<b>Total</b>			<b>569</b>	<b>\$164,543,707.65</b>	<b>100%</b>	<b>1</b>	<b>\$275,518.72</b>		<b>0</b>
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,080</b>	<b>\$304,003,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	4	\$962,316.59	NA	1
		Unavailable	575	\$164,169,835.97	24.12%	2	\$676,111.69	NA	0
<b>Total</b>			<b>2,488</b>	<b>\$680,621,987.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,638,428.28</b>		<b>1</b>
31412WXN1		Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$384,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WXQ4	Unavailable	1	\$127,169.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$127,169.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>830</b>	<b>\$208,033,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0
<b>Total</b>		<b>937</b>	<b>\$241,142,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$47,708,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,924,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,705,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,840,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,969,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,441,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,605,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,661,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,371,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,041,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,837,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>845</b>	<b>\$211,456,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$42,479,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$45,464,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$28,593,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,541,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,375,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,687,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,106,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,988,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,618,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,160,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0

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		Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,121,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYZ3		INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0
		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$47,649,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,598,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,520,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,059,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$12,257,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,887,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZF6		Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,258,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,847,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	4	\$805,166.71	NA	0
		Unavailable	1,038	\$265,173,568.98	82.39%	14	\$3,201,847.49	NA	0
<b>Total</b>			<b>1,274</b>	<b>\$321,846,109.58</b>	<b>100%</b>	<b>18</b>	<b>\$4,007,014.20</b>		<b>0</b>
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	2	\$320,517.84	NA	0
		Unavailable	363	\$83,400,730.08	75.72%	13	\$2,521,467.09	NA	0
<b>Total</b>			<b>477</b>	<b>\$110,137,221.08</b>	<b>100%</b>	<b>15</b>	<b>\$2,841,984.93</b>		<b>0</b>
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,405,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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		Unavailable	226	\$52,161,818.98	87.97%	11	\$2,352,920.32	NA	0
<b>Total</b>			<b>261</b>	<b>\$59,292,451.98</b>	<b>100%</b>	<b>15</b>	<b>\$3,346,144.49</b>		<b>0</b>
31412XD84		COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	1	\$295,690.95	NA	1
		Unavailable	118	\$29,667,862.58	84.15%	1	\$291,511.37	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,256,712.58</b>	<b>100%</b>	<b>2</b>	<b>\$587,202.32</b>		<b>1</b>
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	7	\$1,449,375.73	NA	0
		Unavailable	527	\$120,876,078.94	77.11%	16	\$3,635,501.32	NA	0
<b>Total</b>			<b>682</b>	<b>\$156,765,145.31</b>	<b>100%</b>	<b>23</b>	<b>\$5,084,877.05</b>		<b>0</b>
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0
		Unavailable	86	\$24,523,012.73	84.93%	3	\$883,180.76	NA	0
<b>Total</b>			<b>101</b>	<b>\$28,873,214.73</b>	<b>100%</b>	<b>3</b>	<b>\$883,180.76</b>		<b>0</b>
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	2	\$243,977.10	NA	0
		Unavailable	174	\$22,488,121.46	87.83%	10	\$1,331,554.45	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,604,533.46</b>	<b>100%</b>	<b>12</b>	<b>\$1,575,531.55</b>		<b>0</b>
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	1	\$312,980.27	NA	0
		Unavailable	124	\$25,716,526.32	82.44%	4	\$979,292.21	NA	1
<b>Total</b>			<b>149</b>	<b>\$31,196,121.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,292,272.48</b>		<b>1</b>
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	3	\$406,696.85	NA	0
		Unavailable	255	\$33,309,376.51	77.06%	6	\$795,817.74	NA	0
<b>Total</b>			<b>332</b>	<b>\$43,226,933.81</b>	<b>100%</b>	<b>9</b>	<b>\$1,202,514.59</b>		<b>0</b>
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	1	\$98,869.49	NA	0
		Unavailable	311	\$30,317,891.24	70.62%	4	\$375,494.94	NA	0
<b>Total</b>			<b>439</b>	<b>\$42,928,356.24</b>	<b>100%</b>	<b>5</b>	<b>\$474,364.43</b>		<b>0</b>
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	1	\$201,871.60	NA	0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$23,095,021.53</b>	<b>100%</b>	<b>1</b>	<b>\$201,871.60</b>		<b>0</b>
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	1	\$215,219.71	NA	0
		Unavailable	131	\$38,388,043.32	75.41%	1	\$308,714.65	NA	0

<b>Total</b>			<b>176</b>	<b>\$50,906,533.00</b>	<b>100%</b>	<b>2</b>	<b>\$523,934.36</b>		<b>0</b>
31412XDW1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	
	Unavailable	170	\$22,330,904.76	73.61%	2	\$227,819.17	NA	0	
<b>Total</b>		<b>231</b>	<b>\$30,336,260.99</b>	<b>100%</b>	<b>2</b>	<b>\$227,819.17</b>		<b>0</b>	
31412XDX9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	
	Unavailable	58	\$9,703,265.85	73.75%	1	\$216,020.54	NA	0	
<b>Total</b>		<b>80</b>	<b>\$13,157,057.52</b>	<b>100%</b>	<b>1</b>	<b>\$216,020.54</b>		<b>0</b>	
31412XDZ4	COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	4	\$964,136.07	NA	0	
	Unavailable	699	\$177,411,209.60	81.08%	10	\$2,722,157.24	NA	0	
<b>Total</b>		<b>873</b>	<b>\$218,802,204.15</b>	<b>100%</b>	<b>14</b>	<b>\$3,686,293.31</b>		<b>0</b>	
31412XE42	COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0	
	Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,020,305.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XE59	COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	9	\$2,417,989.76	NA	0	
	Unavailable	65	\$18,370,842.00	36.7%	1	\$370,000.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$50,051,074.99</b>	<b>100%</b>	<b>10</b>	<b>\$2,787,989.76</b>		<b>0</b>	
31412XEB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	
	Unavailable	88	\$27,353,937.08	87.05%	1	\$225,843.52	NA	0	
<b>Total</b>		<b>106</b>	<b>\$31,424,895.08</b>	<b>100%</b>	<b>1</b>	<b>\$225,843.52</b>		<b>0</b>	
31412XEC4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	
	Unavailable	111	\$33,802,393.98	75.5%	1	\$269,320.49	NA	0	
<b>Total</b>		<b>151</b>	<b>\$44,773,722.98</b>	<b>100%</b>	<b>1</b>	<b>\$269,320.49</b>		<b>0</b>	
31412XED2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	
	Unavailable	154	\$20,472,546.06	77.49%	2	\$295,855.64	NA	0	
<b>Total</b>		<b>199</b>	<b>\$26,418,789.06</b>	<b>100%</b>	<b>2</b>	<b>\$295,855.64</b>		<b>0</b>	
31412XEE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$13,207,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	3	\$830,494.85	NA	1	\$2
	Unavailable	790	\$207,369,053.47	86.56%	8	\$1,695,729.20	NA	0	
<b>Total</b>		<b>921</b>	<b>\$239,576,986.47</b>	<b>100%</b>	<b>11</b>	<b>\$2,526,224.05</b>		<b>1</b>	<b>\$2</b>
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	2	\$311,810.47	NA	0	
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,906,111.47</b>	<b>100%</b>	<b>2</b>	<b>\$311,810.47</b>		<b>0</b>	
31412XEH3	Unavailable	148	\$39,903,567.49	100%	6	\$1,419,432.04	NA	1	\$2
<b>Total</b>		<b>148</b>	<b>\$39,903,567.49</b>	<b>100%</b>	<b>6</b>	<b>\$1,419,432.04</b>		<b>1</b>	<b>\$2</b>
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	1	\$111,209.58	NA	0	
	Unavailable	152	\$19,859,306.81	78.54%	4	\$517,698.63	NA	0	
<b>Total</b>		<b>194</b>	<b>\$25,285,824.78</b>	<b>100%</b>	<b>5</b>	<b>\$628,908.21</b>		<b>0</b>	
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	1	\$370,262.08	NA	0	
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$26,390,110.02</b>	<b>100%</b>	<b>1</b>	<b>\$370,262.08</b>		<b>0</b>	
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	
	Unavailable	80	\$14,958,188.18	92.39%	3	\$830,636.34	NA	0	
<b>Total</b>		<b>86</b>	<b>\$16,190,562.44</b>	<b>100%</b>	<b>3</b>	<b>\$830,636.34</b>		<b>0</b>	
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	3	\$178,092.77	NA	0	
	Unavailable	123	\$7,485,826.00	74.56%	2	\$127,108.43	NA	0	
<b>Total</b>		<b>169</b>	<b>\$10,039,597.42</b>	<b>100%</b>	<b>5</b>	<b>\$305,201.20</b>		<b>0</b>	
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0	
	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,619,240.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	
	Unavailable	323	\$21,045,956.24	74.4%	8	\$525,975.53	NA	0	
<b>Total</b>		<b>438</b>	<b>\$28,288,237.06</b>	<b>100%</b>	<b>8</b>	<b>\$525,975.53</b>		<b>0</b>	
31412XES9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	3	\$384,432.63	NA	0	

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		Unavailable	308	\$40,332,680.98	68.68%	13	\$1,751,996.20	NA	0
<b>Total</b>			<b>451</b>	<b>\$58,727,563.98</b>	<b>100%</b>	<b>16</b>	<b>\$2,136,428.83</b>		<b>0</b>
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	1	\$89,195.59	NA	0
		Unavailable	197	\$19,531,452.69	59.41%	3	\$296,738.58	NA	0
<b>Total</b>			<b>334</b>	<b>\$32,875,016.69</b>	<b>100%</b>	<b>4</b>	<b>\$385,934.17</b>		<b>0</b>
31412XEU4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	1	\$204,072.27	NA	0
		Unavailable	104	\$29,348,299.65	84.06%	1	\$254,914.54	NA	0
<b>Total</b>			<b>131</b>	<b>\$34,912,609.62</b>	<b>100%</b>	<b>2</b>	<b>\$458,986.81</b>		<b>0</b>
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	1	\$145,787.97	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$35,999,165.53</b>	<b>100%</b>	<b>1</b>	<b>\$145,787.97</b>		<b>0</b>
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	7	\$1,522,269.33	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	12	\$3,749,925.73	NA	0
<b>Total</b>			<b>1,274</b>	<b>\$318,878,783.25</b>	<b>100%</b>	<b>19</b>	<b>\$5,272,195.06</b>		<b>0</b>
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	6	\$1,087,406.67	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	9	\$2,218,411.91	NA	0
<b>Total</b>			<b>478</b>	<b>\$107,622,572.43</b>	<b>100%</b>	<b>15</b>	<b>\$3,305,818.58</b>		<b>0</b>
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,012,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,558,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC42		Unavailable	135	\$15,313,413.73	100%	1	\$82,594.04	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,313,413.73</b>	<b>100%</b>	<b>1</b>	<b>\$82,594.04</b>		<b>0</b>
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,863,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,938,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,532,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,475,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,792,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCZ3	Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,248,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,240,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,407,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,422,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	1	\$60,343.31	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,221,677.41</b>	<b>100%</b>	<b>1</b>	<b>\$60,343.31</b>		<b>0</b>
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	1	\$83,778.11	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,954,468.06</b>	<b>100%</b>	<b>1</b>	<b>\$83,778.11</b>		<b>0</b>
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,883,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,841,798.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YD90	NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0
	Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,468,776.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,776,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>29</b>	<b>\$4,756,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDC3	Unavailable		41	\$6,664,188.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,664,188.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDD1	Unavailable		12	\$2,001,780.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,780.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDE9	Unavailable		14	\$2,260,855.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,260,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDF6	Unavailable		468	\$127,476,751.04	100%	1	\$342,317.22	NA	0
<b>Total</b>			<b>468</b>	<b>\$127,476,751.04</b>	<b>100%</b>	<b>1</b>	<b>\$342,317.22</b>		<b>0</b>
31412YDG4	Unavailable		1,136	\$307,964,993.00	100%	2	\$527,661.67	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$307,964,993.00</b>	<b>100%</b>	<b>2</b>	<b>\$527,661.67</b>		<b>0</b>
31412YDH2	Unavailable		1,858	\$498,520,888.23	100%	8	\$2,257,761.52	NA	1
<b>Total</b>			<b>1,858</b>	<b>\$498,520,888.23</b>	<b>100%</b>	<b>8</b>	<b>\$2,257,761.52</b>		<b>1</b>
31412YDJ8	Unavailable		65	\$16,090,790.04	100%	1	\$323,687.97	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,090,790.04</b>	<b>100%</b>	<b>1</b>	<b>\$323,687.97</b>		<b>0</b>
31412YDK5	Unavailable		373	\$94,568,308.07	100%	1	\$207,230.47	NA	0
<b>Total</b>			<b>373</b>	<b>\$94,568,308.07</b>	<b>100%</b>	<b>1</b>	<b>\$207,230.47</b>		<b>0</b>
31412YDL3	Unavailable		311	\$79,332,269.78	100%	6	\$1,454,909.60	NA	0
<b>Total</b>			<b>311</b>	<b>\$79,332,269.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,454,909.60</b>		<b>0</b>
31412YDM1	Unavailable		32	\$7,836,945.43	100%	2	\$648,538.56	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,836,945.43</b>	<b>100%</b>	<b>2</b>	<b>\$648,538.56</b>		<b>0</b>
31412YDN9	Unavailable		29	\$6,784,535.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,784,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDP4	Unavailable		18	\$3,853,588.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,853,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDQ2	Unavailable		15	\$3,542,335.32	100%	1	\$173,947.91	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,542,335.32</b>	<b>100%</b>	<b>1</b>	<b>\$173,947.91</b>		<b>0</b>
31412YDR0	Unavailable		25	\$6,717,854.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,717,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDS8	Unavailable		72	\$24,451,872.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>72</b>	<b>\$24,451,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDU3		Unavailable	6	\$1,693,269.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,693,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDV1		Unavailable	19	\$4,939,037.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,939,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDW9		Unavailable	11	\$3,094,758.26	100%	2	\$438,335.41	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,094,758.26</b>	<b>100%</b>	<b>2</b>	<b>\$438,335.41</b>		<b>0</b>
31412YDX7		Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,222,392.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$301,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE24		UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,649,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0
		Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,074,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,916,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$41,983,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$39,227,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,996,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,126,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,888,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,087,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,406,983.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,115,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,671,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEQ1	STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,949,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	1	\$181,425.48	NA	0

<b>Total</b>			<b>32</b>	<b>\$7,931,603.81</b>	<b>100%</b>	<b>1</b>	<b>\$181,425.48</b>		<b>0</b>
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,142,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,957,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEV0		STATE FARM BANK, FSB	10	\$1,684,282.81	100%	1	\$120,264.57	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,684,282.81</b>	<b>100%</b>	<b>1</b>	<b>\$120,264.57</b>		<b>1</b>
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,051,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,302,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,482,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,340,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	3	\$322,321.91	NA	1
<b>Total</b>			<b>198</b>	<b>\$20,603,227.96</b>	<b>100%</b>	<b>3</b>	<b>\$322,321.91</b>		<b>1</b>
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,677,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0

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		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,127,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,773,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,665,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	1	\$298,368.34	NA	0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,735,442.94</b>	<b>100%</b>	<b>1</b>	<b>\$298,368.34</b>		<b>0</b>
31412YFC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,770,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,770,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,591,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	3	\$660,011.17	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,673,450.00</b>	<b>100%</b>	<b>3</b>	<b>\$660,011.17</b>		<b>0</b>
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,829,075.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,638,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$7,800,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	1	\$72,253.39	NA	1
<b>Total</b>			<b>118</b>	<b>\$7,973,828.63</b>	<b>100%</b>	<b>1</b>	<b>\$72,253.39</b>		<b>1</b>

31412YFK3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$2,498,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$33,533,390.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>229</b>	<b>\$56,775,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	3	\$657,256.68	NA	0	
<b>Total</b>			<b>298</b>	<b>\$58,263,305.82</b>	<b>100%</b>	<b>3</b>	<b>\$657,256.68</b>		<b>0</b>	
31412YFP2		LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	7	\$1,510,645.50	NA	3	\$4
<b>Total</b>			<b>808</b>	<b>\$172,760,166.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,510,645.50</b>		<b>3</b>	<b>\$4</b>
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	1	\$71,325.57	NA	1	\$
<b>Total</b>			<b>160</b>	<b>\$9,880,755.20</b>	<b>100%</b>	<b>1</b>	<b>\$71,325.57</b>		<b>1</b>	<b>\$</b>
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	1	\$99,723.84	NA	0	
<b>Total</b>			<b>141</b>	<b>\$13,124,289.74</b>	<b>100%</b>	<b>1</b>	<b>\$99,723.84</b>		<b>0</b>	
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	6	\$1,329,450.96	NA	2	\$4
<b>Total</b>			<b>583</b>	<b>\$133,582,159.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,329,450.96</b>		<b>2</b>	<b>\$4</b>
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	4	\$470,238.94	NA	3	\$3
<b>Total</b>			<b>349</b>	<b>\$43,797,841.56</b>	<b>100%</b>	<b>4</b>	<b>\$470,238.94</b>		<b>3</b>	<b>\$3</b>
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	3	\$221,309.50	NA	3	\$2
<b>Total</b>			<b>286</b>	<b>\$17,779,235.98</b>	<b>100%</b>	<b>3</b>	<b>\$221,309.50</b>		<b>3</b>	<b>\$2</b>
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	1	\$99,772.85	NA	1	\$
<b>Total</b>			<b>242</b>	<b>\$22,698,140.25</b>	<b>100%</b>	<b>1</b>	<b>\$99,772.85</b>		<b>1</b>	<b>\$</b>
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	5	\$1,185,693.00	NA	3	\$6
<b>Total</b>			<b>177</b>	<b>\$40,574,056.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,185,693.00</b>		<b>3</b>	<b>\$6</b>

31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	1	\$124,072.59	NA	0
<b>Total</b>		<b>104</b>	<b>\$13,404,399.99</b>	<b>100%</b>	<b>1</b>	<b>\$124,072.59</b>		<b>0</b>
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	1	\$36,858.40	NA	0
<b>Total</b>		<b>130</b>	<b>\$7,781,305.46</b>	<b>100%</b>	<b>1</b>	<b>\$36,858.40</b>		<b>0</b>
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	1	\$96,254.51	NA	1
<b>Total</b>		<b>87</b>	<b>\$8,303,297.29</b>	<b>100%</b>	<b>1</b>	<b>\$96,254.51</b>		<b>1</b>
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,912,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,277,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,096,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,157,361.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,471,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG71	U.S. BANK N.A.	3	\$415,963.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$415,963.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$916,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$666,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,754,239.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,393,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,623,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,686,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,924,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,427,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGG1	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,677.27	51.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,364,547.34	48.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,798,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGH9	NATIONAL CITY MORTGAGE COMPANY	2	\$395,748.04	29.16%	0	\$0.00	NA	0
	Unavailable	4	\$961,335.86	70.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,083.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,648,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,821,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGL0	Unavailable	233	\$58,187,578.75	100%	1	\$247,146.92	NA	0
<b>Total</b>		<b>233</b>	<b>\$58,187,578.75</b>	<b>100%</b>	<b>1</b>	<b>\$247,146.92</b>		<b>0</b>



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31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,907,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,472,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,837,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGR7		Unavailable	6	\$1,137,279.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,137,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,634,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,761,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,400,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,373,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,597,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHA3		U.S. BANK N.A.	7	\$1,094,259.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,094,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$700,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,817,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$546,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHH8	U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,562.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHJ4	U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$486,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHK1	U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,108,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0
	Unavailable	20	\$1,018,381.75	90.77%	1	\$56,657.12	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,121,931.75</b>	<b>100%</b>	<b>1</b>	<b>\$56,657.12</b>		<b>0</b>
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,572,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,136,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,571,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0

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		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,439,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,845,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0
		Unavailable	78	\$10,113,168.94	67.08%	1	\$136,423.49	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,076,639.04</b>	<b>100%</b>	<b>1</b>	<b>\$136,423.49</b>		<b>0</b>
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0
		Unavailable	52	\$12,435,952.57	19.42%	1	\$205,901.18	NA	1
<b>Total</b>			<b>274</b>	<b>\$64,024,343.72</b>	<b>100%</b>	<b>1</b>	<b>\$205,901.18</b>		<b>1</b>
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,220,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLC4		WELLS FARGO BANK, N.A.	32	\$6,553,860.11	84.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,216,215.19	15.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,770,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$874,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$130,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$5,934,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$833,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Y LL4		Unavailable	4	\$575,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,443,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,121,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,345,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,090,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,000,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,727,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YLZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,581,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,941,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,825,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$62,094,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	1	\$230,841.37	NA	0
	Unavailable	191	\$48,760,506.34	57.96%	6	\$1,687,639.76	NA	3
<b>Total</b>		<b>335</b>	<b>\$84,127,303.98</b>	<b>100%</b>	<b>7</b>	<b>\$1,918,481.13</b>		<b>3</b>
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0
	Unavailable	73	\$18,007,139.25	75.42%	1	\$167,978.63	NA	1
<b>Total</b>		<b>98</b>	<b>\$23,875,200.06</b>	<b>100%</b>	<b>1</b>	<b>\$167,978.63</b>		<b>1</b>
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0
	Unavailable	28	\$7,086,807.65	87.05%	1	\$250,521.15	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,140,631.30</b>	<b>100%</b>	<b>1</b>	<b>\$250,521.15</b>		<b>0</b>
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,175,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMK5	Unavailable	31	\$3,036,463.55	100%	1	\$102,427.42	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,036,463.55</b>	<b>100%</b>	<b>1</b>	<b>\$102,427.42</b>		<b>0</b>
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,592,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMN9	Unavailable	27	\$2,303,401.45	100%	1	\$38,909.79	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,303,401.45</b>	<b>100%</b>	<b>1</b>	<b>\$38,909.79</b>		<b>0</b>
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,757,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	1	\$143,472.82	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,842,598.21</b>	<b>100%</b>	<b>1</b>	<b>\$143,472.82</b>		<b>0</b>
31412YMS8	Unavailable	106	\$20,200,000.27	100%	2	\$434,794.15	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,200,000.27</b>	<b>100%</b>	<b>2</b>	<b>\$434,794.15</b>		<b>0</b>
31412YMT6	Unavailable	39	\$7,188,284.76	100%	1	\$196,459.07	NA	1

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<b>Total</b>			<b>39</b>	<b>\$7,188,284.76</b>	<b>100%</b>	<b>1</b>	<b>\$196,459.07</b>		<b>1</b>	<b>\$1</b>
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$424,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPU0		STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,040,172.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	1	\$266,933.25	NA	0	
		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$26,776,915.87</b>	<b>100%</b>	<b>1</b>	<b>\$266,933.25</b>		<b>0</b>	
31412YQS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$366,250.00	47.8%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	52.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$766,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQU9		FIRST PLACE BANK	8	\$1,571,062.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,571,062.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,674,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$213,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$891,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,184,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,625,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YT69			1	\$380,000.00	47.68%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,669,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,022,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0
		Unavailable	202	\$49,308,067.09	93.77%	1	\$156,707.27	NA	0
<b>Total</b>			<b>216</b>	<b>\$52,582,587.73</b>	<b>100%</b>	<b>1</b>	<b>\$156,707.27</b>		<b>0</b>
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,003,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,825,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0
		Unavailable	92	\$22,632,137.01	79.94%	6	\$1,508,900.06	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,312,538.47</b>	<b>100%</b>	<b>6</b>	<b>\$1,508,900.06</b>		<b>0</b>
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,949,787.88</b>	<b>100%</b>	<b>1</b>	<b>\$118,664.83</b>		<b>0</b>
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	2	\$121,584.28	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,557,678.43</b>	<b>100%</b>	<b>2</b>	<b>\$121,584.28</b>		<b>0</b>
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	1	\$216,860.48	NA	0

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		Unavailable	39	\$5,257,890.18	59.66%	2	\$319,077.18	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,813,073.36</b>	<b>100%</b>	<b>3</b>	<b>\$535,937.66</b>		<b>0</b>
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,003,404.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,991,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,055,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5P4		Unavailable	29	\$7,506,516.07	100%	1	\$306,540.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,506,516.07</b>	<b>100%</b>	<b>1</b>	<b>\$306,540.00</b>		<b>0</b>
31413A5Q2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$579,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,108.00	85.98%	1	\$176,000.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,130,108.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,000.00</b>		<b>0</b>
31413A5R0		Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,552,335.80</b>	<b>100%</b>	<b>2</b>	<b>\$304,250.00</b>		<b>0</b>
31413A5S8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$575,000.00	57.14%	0	\$0.00	NA	0
		Unavailable	2	\$431,300.00	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A5T6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$644,673.19	38%	0	\$0.00	NA	0
		Unavailable	6	\$1,052,035.00	62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,696,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$422,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$706,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG41	CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
	Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,779,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	1	\$61,191.16	NA	0
<b>Total</b>		<b>445</b>	<b>\$83,984,516.67</b>	<b>100%</b>	<b>1</b>	<b>\$61,191.16</b>		<b>0</b>
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	1	\$303,292.39	NA	0
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
		8	\$654,082.81	2.12%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0
	Unavailable	171	\$19,511,751.28	63.11%	2	\$405,049.25	NA	0
<b>Total</b>		<b>307</b>	<b>\$30,917,444.28</b>	<b>100%</b>	<b>3</b>	<b>\$708,341.64</b>		<b>0</b>
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0

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	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	1	\$174,166.63	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0
	Unavailable	846	\$214,254,478.93	87.3%	3	\$809,153.69	NA	0
<b>Total</b>		<b>1,007</b>	<b>\$245,398,831.67</b>	<b>100%</b>	<b>4</b>	<b>\$983,320.32</b>		<b>0</b>
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$84,843,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	81	\$22,936,702.51	83.71%	3	\$794,827.74	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,399,392.51</b>	<b>100%</b>	<b>3</b>	<b>\$794,827.74</b>		<b>0</b>
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	1	\$136,158.10	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0
		10	\$2,795,217.55	0.28%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	1	\$253,431.12	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	1	\$211,418.38	NA	0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	1	\$222,741.05	NA	0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	2	\$492,573.44	NA	0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0
	Unavailable	3,103	\$741,128,928.89	72.95%	21	\$5,380,502.84	NA	5
<b>Total</b>		<b>4,366</b>	<b>\$1,015,652,125.85</b>	<b>100%</b>	<b>27</b>	<b>\$6,696,824.93</b>		<b>5</b>
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	1	\$60,403.88	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	11	\$1,759,840.39	NA	0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	2	\$458,186.08	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0
	Unavailable	1,467	\$254,669,424.80	40.81%	20	\$3,842,432.64	NA	4
<b>Total</b>		<b>3,483</b>	<b>\$624,249,194.89</b>	<b>100%</b>	<b>34</b>	<b>\$6,120,862.99</b>		<b>4</b>
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0
		4	\$390,282.09	0.12%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	7	\$1,531,557.27	NA	1	\$1
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	1	\$87,987.98	NA	0	
	NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	1	\$85,817.28	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	1	\$188,347.63	NA	1	\$1
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	
	Unavailable	1,143	\$235,939,114.02	73.1%	41	\$8,131,258.55	NA	1	\$1
<b>Total</b>		<b>1,603</b>	<b>\$322,813,394.19</b>	<b>100%</b>	<b>51</b>	<b>\$10,024,968.71</b>		<b>3</b>	<b>\$5</b>
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	
		512	\$97,015,436.24	19.62%	1	\$372,240.89	NA	0	

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	1	\$112,329.86	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0
	Unavailable	1,393	\$245,571,801.15	49.62%	5	\$816,248.22	NA	0
<b>Total</b>		<b>2,851</b>	<b>\$494,576,156.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,300,818.97</b>		<b>0</b>
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	5	\$1,296,038.96	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0
EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	1	\$73,572.72	NA	1
PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0
REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0
STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	1	\$167,772.00	NA	0
Unavailable	1,135	\$159,104,719.53	42.92%	7	\$1,194,026.27	NA	0



<b>Total</b>			<b>2,733</b>	<b>\$370,531,340.90</b>	<b>100%</b>	<b>14</b>	<b>\$2,731,409.95</b>		<b>1</b>	<b>\$</b>
31371NGM1	1ST SOURCE BANK		3	\$250,000.00	0.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.		1	\$81,600.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE		13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC		3	\$656,822.91	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB		2	\$536,574.02	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.		3	\$305,294.06	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.		7	\$563,975.77	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$945,000.00	2.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY		20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.		5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK		3	\$445,500.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK		14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION		2	\$174,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK		5	\$595,563.32	1.73%	0	\$0.00	NA	0	
	Unavailable		108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$34,450,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NGN9	1ST SOURCE BANK		13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.		1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	AMTRUST BANK		1	\$24,000.00	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		2	\$504,000.00	0.68%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$74,260,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0
		1	\$234,400.00	0.59%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>299</b>	<b>\$39,869,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	
	Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>742</b>	<b>\$80,356,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	3	\$900,913.29	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	554	\$139,471,318.98	77.93%	27	\$7,280,110.94	NA	0
<b>Total</b>		<b>710</b>	<b>\$178,978,948.80</b>	<b>100%</b>	<b>30</b>	<b>\$8,181,024.23</b>		<b>0</b>
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	29	\$7,305,015.38	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	3	\$911,739.77	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0
	Unavailable	3,646	\$893,659,309.08	84.47%	218	\$55,308,163.17	NA	9
<b>Total</b>		<b>4,339</b>	<b>\$1,057,966,634.96</b>	<b>100%</b>	<b>250</b>	<b>\$63,524,918.32</b>		<b>9</b>

31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	8	\$1,971,365.08	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,501	\$349,291,581.70	90.25%	104	\$24,814,827.17	NA	3	\$9
<b>Total</b>		<b>1,669</b>	<b>\$386,958,594.02</b>	<b>100%</b>	<b>112</b>	<b>\$26,786,192.25</b>		<b>3</b>	<b>\$9</b>
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	34	\$5,336,459.84	NA	1	\$
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	1	\$429,738.99	NA	1	\$4
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	1	\$268,120.55	NA	1	\$2
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3,052	\$566,523,902.95	79.19%	166	\$33,294,617.00	NA	5	\$1,4
<b>Total</b>		<b>3,962</b>	<b>\$715,365,240.94</b>	<b>100%</b>	<b>202</b>	<b>\$39,328,936.38</b>		<b>8</b>	<b>\$2,2</b>
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	1	\$130,243.48	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	1	\$192,929.32	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	
	Unavailable	166	\$28,495,607.76	90.98%	6	\$853,412.52	NA	3	\$4
<b>Total</b>		<b>184</b>	<b>\$31,318,365.85</b>	<b>100%</b>	<b>8</b>	<b>\$1,176,585.32</b>		<b>3</b>	<b>\$4</b>
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	
	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,741,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	4	\$290,057.88	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	
	Unavailable	453	\$58,793,530.61	80.03%	19	\$2,793,000.76	NA	0	
<b>Total</b>		<b>569</b>	<b>\$73,448,379.73</b>	<b>100%</b>	<b>23</b>	<b>\$3,083,058.64</b>		<b>0</b>	

31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0
	Unavailable	114	\$25,526,953.46	87.87%	7	\$1,607,364.10	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,049,715.46</b>	<b>100%</b>	<b>7</b>	<b>\$1,607,364.10</b>		<b>0</b>
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$33,557,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0
		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,732,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH65		COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,198,048.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH73		COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,581,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHA6		WACHOVIA MORTGAGE CORPORATION	2	\$635,500.00	62.52%	0	\$0.00	NA	0
		Unavailable	1	\$381,000.00	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,016,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	1	\$282,095.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0
		Unavailable	163	\$39,152,934.19	75.98%	3	\$1,012,355.67	NA	0
<b>Total</b>			<b>218</b>	<b>\$51,534,128.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,450.67</b>		<b>0</b>
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,042,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	1	\$150,946.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	3	\$589,394.33	NA	0
		FIRST TENNESSEE BANK NATIONAL	2	\$488,480.00	0.52%	0	\$0.00	NA	0



	ASSOCIATION								
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	
	Unavailable	357	\$84,656,893.02	90%	28	\$7,145,973.00	NA	1	\$1,000,000.00
<b>Total</b>		<b>405</b>	<b>\$94,059,518.02</b>	<b>100%</b>	<b>32</b>	<b>\$7,886,313.33</b>		<b>1</b>	<b>\$1,000,000.00</b>
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	2	\$496,052.74	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	1	\$299,096.56	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	
	Unavailable	210	\$40,043,890.28	76.35%	9	\$2,187,109.13	NA	4	\$1,000,000.00
<b>Total</b>		<b>273</b>	<b>\$52,446,596.16</b>	<b>100%</b>	<b>12</b>	<b>\$2,982,258.43</b>		<b>4</b>	<b>\$1,000,000.00</b>
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,557,728.56	45.01%	1	\$180,905.59	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,682,837.14</b>	<b>100%</b>	<b>1</b>	<b>\$180,905.59</b>		<b>0</b>	
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,912,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,928,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	3	\$194,932.60	NA	0
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0
	Unavailable	180	\$16,509,979.85	62.04%	1	\$177,962.15	NA	0
<b>Total</b>		<b>298</b>	<b>\$26,606,976.48</b>	<b>100%</b>	<b>4</b>	<b>\$372,894.75</b>		<b>0</b>
31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0
	Unavailable	45	\$11,549,652.32	89.83%	1	\$239,202.48	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,855,221.10</b>	<b>100%</b>	<b>1</b>	<b>\$239,202.48</b>		<b>0</b>
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0

	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,894,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$36,583,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NHQ1	AMERICAN HOME MORTGAGE	2	\$249,020.46	1.44%	0	\$0.00	NA	0

		CORPORATION							
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	1	\$52,376.61	NA	0
		Unavailable	79	\$12,205,112.12	70.55%	3	\$467,675.95	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,300,113.53</b>	<b>100%</b>	<b>4</b>	<b>\$520,052.56</b>		<b>0</b>
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,392,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,970,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$394,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,696,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	7.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,803.57	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,968,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,034,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG79		CHASE HOME FINANCE	3	\$394,606.08	73.83%	0	\$0.00	NA	0
		Unavailable	1	\$139,870.33	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$534,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,135,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PG95		WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$798,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHA1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,028.20	71.79%	1	\$170,974.90	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,404,303.19</b>	<b>100%</b>	<b>1</b>	<b>\$170,974.90</b>		<b>0</b>
31371PHC7		COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,712,968.66	51.42%	1	\$294,312.81	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,274,918.84</b>	<b>100%</b>	<b>1</b>	<b>\$294,312.81</b>		<b>0</b>

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31371PHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	20.87%	0	\$0.00	NA	0
	Unavailable	4	\$834,036.01	79.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,762,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHH6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,791,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,100,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$706,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR20	Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,270,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$21,680,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,482,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR61	Unavailable	1	\$522,505.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$522,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,675,282.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,096,597.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,833,716.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRP9	Unavailable	5	\$1,769,543.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,769,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRR5	Unavailable	3	\$603,477.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$603,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,770,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$688,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$7,312,985.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$14,100,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$5,343,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,660,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$35,814,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$754,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	1	\$235,000.00	NA	1	\$2
<b>Total</b>		<b>38</b>	<b>\$10,547,032.35</b>	<b>100%</b>	<b>1</b>	<b>\$235,000.00</b>		<b>1</b>	<b>\$2</b>
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$14,936,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,777,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,078,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,013,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	1	\$309,160.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,017,137.06</b>	<b>100%</b>	<b>1</b>	<b>\$309,160.00</b>		<b>0</b>	
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$18,184,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,838,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,084,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	

<b>Total</b>			<b>35</b>	<b>\$4,136,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4T6	SUNTRUST MORTGAGE INC.		22	\$4,563,439.62	25.27%	2	\$423,887.47	NA	0
	Unavailable		69	\$13,495,682.86	74.73%	1	\$278,403.95	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,059,122.48</b>	<b>100%</b>	<b>3</b>	<b>\$702,291.42</b>		<b>0</b>
31403G4U3	SUNTRUST MORTGAGE INC.		3	\$650,318.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$650,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4V1	SUNTRUST MORTGAGE INC.		1	\$200,000.00	14.23%	0	\$0.00	NA	0
	Unavailable		5	\$1,205,888.11	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,405,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4W9	SUNTRUST MORTGAGE INC.		1	\$87,407.46	13.83%	0	\$0.00	NA	0
	Unavailable		2	\$544,789.96	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$632,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4X7	SUNTRUST MORTGAGE INC.		29	\$3,416,991.56	45.35%	0	\$0.00	NA	0
	Unavailable		35	\$4,117,107.67	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,534,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4Y5	SUNTRUST MORTGAGE INC.		33	\$4,586,918.97	34.21%	0	\$0.00	NA	0
	Unavailable		64	\$8,821,939.52	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,408,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G4Z2	SUNTRUST MORTGAGE INC.		18	\$2,956,747.62	24.46%	0	\$0.00	NA	0
	Unavailable		56	\$9,129,173.31	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,085,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5A6	SUNTRUST MORTGAGE INC.		20	\$3,329,420.90	10.88%	0	\$0.00	NA	0
	Unavailable		130	\$27,283,114.02	89.12%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$30,612,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5B4	SUNTRUST MORTGAGE INC.		90	\$23,503,278.24	35.9%	0	\$0.00	NA	0
	Unavailable		161	\$41,962,695.01	64.1%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$65,465,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31403G5C2	SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,376,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5D0	SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0
	Unavailable	69	\$11,360,843.54	65.35%	1	\$151,127.17	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,383,772.38</b>	<b>100%</b>	<b>1</b>	<b>\$151,127.17</b>		<b>0</b>
31403G5E8	SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,531,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5F5	SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$19,147,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403G5H1	SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0
	Unavailable	91	\$25,123,521.69	67.31%	2	\$688,242.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$37,326,436.69</b>	<b>100%</b>	<b>2</b>	<b>\$688,242.00</b>		<b>0</b>
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,016,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZ24	Unavailable	12	\$1,176,898.79	100%	1	\$83,876.74	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,176,898.79</b>	<b>100%</b>	<b>1</b>	<b>\$83,876.74</b>		<b>0</b>
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,718,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,674,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,419,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVN2		29	\$8,048,137.00	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
<b>Total</b>			<b>29</b>	<b>\$8,048,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	4	\$708,673.65	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,197,528.38</b>	<b>100%</b>	<b>4</b>	<b>\$708,673.65</b>		<b>0</b>
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	1	\$149,900.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,933,244.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,900.00</b>		<b>0</b>
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,921,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,380,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,493,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,168,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,202,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$452,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LRT4		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,702,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,184,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,079,097.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$4,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,940,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LV28		ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LV36		RED MORTGAGE CAPITAL, INC.	2	\$20,037,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$20,037,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LV44		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWE1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWL5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409LWP6	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409LXM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409LXW0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,353,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VJM6	SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,891,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	1	\$178,000.00	NA	1	\$178,000.00
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,372,310.91</b>	<b>100%</b>	<b>1</b>	<b>\$178,000.00</b>		<b>1</b>	<b>\$178,000.00</b>
31409VSZ7	Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,071,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,222,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,811,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410FNU5	CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,794,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PIQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,001,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,004,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJS3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,135,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$14,371,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,159,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,799,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,994,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,129,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,337,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	1	\$54,147.77	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,856,529.55</b>	<b>100%</b>	<b>1</b>	<b>\$54,147.77</b>		<b>0</b>
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,296,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,183,919.27	97.09%	1	\$98,099.72	NA	1
<b>Total</b>		<b>33</b>	<b>\$3,279,469.27</b>	<b>100%</b>	<b>1</b>	<b>\$98,099.72</b>		<b>1</b>
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,501,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0
	Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,316,510.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKA9	BISHOPS GATE RESIDENTIAL	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,478,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$17,714,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,208,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKD3		Unavailable	9	\$2,083,942.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,383,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,507,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFA1		Unavailable	26	\$5,453,302.17	100%	1	\$308,207.49	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,453,302.17</b>	<b>100%</b>	<b>1</b>	<b>\$308,207.49</b>		<b>0</b>
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,075,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFC7	CITIMORTGAGE, INC.		69	\$15,455,194.00	96.22%	1	\$327,052.79	NA	0
	Unavailable		2	\$607,554.65	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,062,748.65</b>	<b>100%</b>	<b>1</b>	<b>\$327,052.79</b>		<b>0</b>
31410WFD5	CITIMORTGAGE, INC.		1	\$28,506.43	2.14%	0	\$0.00	NA	0
	Unavailable		24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,332,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFL7	Unavailable		27	\$6,913,108.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,913,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH35	Unavailable		78	\$4,372,001.91	100%	1	\$53,272.01	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,372,001.91</b>	<b>100%</b>	<b>1</b>	<b>\$53,272.01</b>		<b>0</b>
31410WH50	Unavailable		23	\$3,028,928.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,028,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH68	Unavailable		6	\$1,316,223.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,316,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH76	Unavailable		42	\$10,469,744.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,469,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WH84	CITIMORTGAGE, INC.		5	\$1,048,706.04	4.04%	0	\$0.00	NA	0
	Unavailable		104	\$24,885,719.28	95.96%	2	\$430,421.07	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,934,425.32</b>	<b>100%</b>	<b>2</b>	<b>\$430,421.07</b>		<b>0</b>
31410WH92	CITIMORTGAGE, INC.		6	\$1,241,188.99	3.13%	0	\$0.00	NA	0
	Unavailable		175	\$38,389,998.97	96.87%	3	\$769,525.85	NA	1
<b>Total</b>			<b>181</b>	<b>\$39,631,187.96</b>	<b>100%</b>	<b>3</b>	<b>\$769,525.85</b>		<b>1</b>
31410WJ25	CITIMORTGAGE, INC.		3	\$275,397.52	14.06%	0	\$0.00	NA	0
	Unavailable		21	\$1,683,542.42	85.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,958,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ33	CITIMORTGAGE, INC.		3	\$391,630.18	26.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,067,617.00	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,459,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ41	CITIMORTGAGE, INC.		15	\$3,416,500.00	22.69%	0	\$0.00	NA	0
	Unavailable		51	\$11,642,881.34	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,059,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,803,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,478,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	1	\$358,821.62	NA	0
	Unavailable	451	\$127,007,059.88	95.85%	6	\$1,487,341.67	NA	2
<b>Total</b>		<b>473</b>	<b>\$132,504,992.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,846,163.29</b>		<b>2</b>
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	1	\$306,156.55	NA	0
	Unavailable	367	\$93,197,612.24	96.3%	12	\$2,992,966.11	NA	1
<b>Total</b>		<b>381</b>	<b>\$96,780,312.24</b>	<b>100%</b>	<b>13</b>	<b>\$3,299,122.66</b>		<b>1</b>
31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	42	\$10,410,611.52	96.17%	2	\$563,044.99	NA	2
<b>Total</b>		<b>43</b>	<b>\$10,825,611.52</b>	<b>100%</b>	<b>2</b>	<b>\$563,044.99</b>		<b>2</b>
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$5,367,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$6,616,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,784,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,235,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,172,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,164,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0

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		Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,746,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJM1		CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0
		Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$101,826,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJN9		CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,465,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJP4		CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0
		Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,457,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJQ2		CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0
		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,707,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,680,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJS8		CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,772,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJT6		Unavailable	10	\$1,038,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJU3		CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	1	\$172,774.94	NA	0
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$26,781,209.18</b>	<b>100%</b>	<b>1</b>	<b>\$172,774.94</b>		<b>0</b>
31410WJV1		CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,278,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJW9		CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,186,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJX7		CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,691,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,525,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0
	Unavailable	31	\$3,322,218.00	83.35%	1	\$84,220.71	NA	1
<b>Total</b>		<b>37</b>	<b>\$3,986,052.62</b>	<b>100%</b>	<b>1</b>	<b>\$84,220.71</b>		<b>1</b>
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	1	\$298,002.69	NA	0
	Unavailable	898	\$132,880,916.45	94.03%	6	\$990,159.56	NA	2
<b>Total</b>		<b>955</b>	<b>\$141,319,548.66</b>	<b>100%</b>	<b>7</b>	<b>\$1,288,162.25</b>		<b>2</b>
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,090,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0
	Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,223,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$26,803,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,226,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0
	Unavailable	1,471	\$185,242,379.73	98.12%	36	\$5,011,176.66	NA	6
<b>Total</b>		<b>1,502</b>	<b>\$188,782,404.14</b>	<b>100%</b>	<b>36</b>	<b>\$5,011,176.66</b>		<b>6</b>
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,950,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,008,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLS5	Unavailable	33	\$2,001,032.51	100%	1	\$55,032.63	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,001,032.51</b>	<b>100%</b>	<b>1</b>	<b>\$55,032.63</b>		<b>0</b>
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,012,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLU0	CITIMORTGAGE, INC.		1	\$87,920.45	4.39%	0	\$0.00	NA	0
	Unavailable		22	\$1,914,466.20	95.61%	1	\$82,062.87	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,002,386.65</b>	<b>100%</b>	<b>1</b>	<b>\$82,062.87</b>		<b>0</b>
31410WLV8	CITIMORTGAGE, INC.		33	\$6,778,264.92	9.01%	0	\$0.00	NA	0
	Unavailable		281	\$68,448,817.28	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$75,227,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLW6	CITIMORTGAGE, INC.		79	\$19,025,817.30	12.92%	1	\$320,382.39	NA	1
	Unavailable		506	\$128,269,503.10	87.08%	6	\$1,744,042.67	NA	1
<b>Total</b>			<b>585</b>	<b>\$147,295,320.40</b>	<b>100%</b>	<b>7</b>	<b>\$2,064,425.06</b>		<b>2</b>
31410WLY2	CITIMORTGAGE, INC.		14	\$2,945,936.64	74.34%	0	\$0.00	NA	0
	Unavailable		3	\$1,016,779.37	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,962,716.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WLZ9	CITIMORTGAGE, INC.		18	\$2,972,460.61	29.08%	0	\$0.00	NA	0
	Unavailable		29	\$7,248,872.81	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,221,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMA3	CITIMORTGAGE, INC.		11	\$1,461,512.06	7.58%	0	\$0.00	NA	0
	Unavailable		137	\$17,819,754.26	92.42%	5	\$650,710.60	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,281,266.32</b>	<b>100%</b>	<b>5</b>	<b>\$650,710.60</b>		<b>0</b>
31410WMB1	CITIMORTGAGE, INC.		1	\$416,613.77	15.01%	0	\$0.00	NA	0
	Unavailable		11	\$2,358,584.75	84.99%	1	\$156,894.64	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,775,198.52</b>	<b>100%</b>	<b>1</b>	<b>\$156,894.64</b>		<b>0</b>
31410WMC9	CITIMORTGAGE, INC.		3	\$805,688.81	29.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,915,957.59	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,721,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMD7	CITIMORTGAGE, INC.		1	\$204,110.77	0.9%	0	\$0.00	NA	0
	Unavailable		94	\$22,412,933.40	99.1%	3	\$777,072.57	NA	1
<b>Total</b>			<b>95</b>	<b>\$22,617,044.17</b>	<b>100%</b>	<b>3</b>	<b>\$777,072.57</b>		<b>1</b>
31410WME5	CITIMORTGAGE, INC.		2	\$128,901.10	2.2%	0	\$0.00	NA	0
	Unavailable		87	\$5,736,399.86	97.8%	5	\$303,397.82	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,865,300.96</b>	<b>100%</b>	<b>5</b>	<b>\$303,397.82</b>		<b>0</b>
31410WMF2	Unavailable		27	\$2,608,042.10	100%	1	\$84,967.78	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,608,042.10</b>	<b>100%</b>	<b>1</b>	<b>\$84,967.78</b>		<b>0</b>

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31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	
	Unavailable	439	\$42,713,553.40	99.89%	12	\$1,254,480.35	NA	3	\$2
<b>Total</b>		<b>440</b>	<b>\$42,760,133.40</b>	<b>100%</b>	<b>12</b>	<b>\$1,254,480.35</b>		<b>3</b>	<b>\$2</b>
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	
	Unavailable	60	\$7,784,550.16	98.35%	1	\$120,825.12	NA	0	
<b>Total</b>		<b>61</b>	<b>\$7,915,539.70</b>	<b>100%</b>	<b>1</b>	<b>\$120,825.12</b>		<b>0</b>	
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	
	Unavailable	156	\$40,486,063.03	92.6%	1	\$91,751.36	NA	0	
<b>Total</b>		<b>171</b>	<b>\$43,722,621.36</b>	<b>100%</b>	<b>1</b>	<b>\$91,751.36</b>		<b>0</b>	
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	
	Unavailable	861	\$223,697,863.51	83.25%	4	\$1,008,071.62	NA	0	
<b>Total</b>		<b>1,032</b>	<b>\$268,698,241.45</b>	<b>100%</b>	<b>4</b>	<b>\$1,008,071.62</b>		<b>0</b>	
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	2	\$595,847.59	NA	2	\$5
	Unavailable	305	\$75,195,462.22	80.95%	4	\$705,321.23	NA	0	
<b>Total</b>		<b>376</b>	<b>\$92,891,381.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,301,168.82</b>		<b>2</b>	<b>\$5</b>
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,613,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	1	\$180,035.67	NA	1	\$1
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$50,930,406.16</b>	<b>100%</b>	<b>1</b>	<b>\$180,035.67</b>		<b>1</b>	<b>\$1</b>
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$18,657,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$10,442,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	
	Unavailable	221	\$56,744,280.27	78.89%	3	\$680,270.73	NA	1	\$3
<b>Total</b>		<b>275</b>	<b>\$71,927,762.99</b>	<b>100%</b>	<b>3</b>	<b>\$680,270.73</b>		<b>1</b>	<b>\$3</b>
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	
	Unavailable	85	\$20,216,434.95	80.94%	1	\$257,238.34	NA	1	\$2
<b>Total</b>		<b>105</b>	<b>\$24,976,060.95</b>	<b>100%</b>	<b>1</b>	<b>\$257,238.34</b>		<b>1</b>	<b>\$2</b>
31410WMU9	Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>10</b>	<b>\$2,509,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNC8	CITIMORTGAGE, INC.		7	\$1,257,081.73	25.4%	0	\$0.00	NA	0
	Unavailable		19	\$3,692,077.80	74.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,949,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WND6	CITIMORTGAGE, INC.		271	\$74,371,306.50	12.72%	0	\$0.00	NA	0
	Unavailable		1,947	\$510,425,839.44	87.28%	15	\$3,928,197.83	NA	2
<b>Total</b>			<b>2,218</b>	<b>\$584,797,145.94</b>	<b>100%</b>	<b>15</b>	<b>\$3,928,197.83</b>		<b>2</b>
31410WNE4	CITIMORTGAGE, INC.		2	\$383,439.71	3.1%	0	\$0.00	NA	0
	Unavailable		46	\$11,983,501.57	96.9%	1	\$204,773.01	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,366,941.28</b>	<b>100%</b>	<b>1</b>	<b>\$204,773.01</b>		<b>0</b>
31410WNF1	CITIMORTGAGE, INC.		8	\$1,485,012.28	24.76%	1	\$108,748.24	NA	1
	Unavailable		18	\$4,512,954.61	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,997,966.89</b>	<b>100%</b>	<b>1</b>	<b>\$108,748.24</b>		<b>1</b>
31410WNG9	CITIMORTGAGE, INC.		8	\$1,704,273.96	15.09%	0	\$0.00	NA	0
	Unavailable		41	\$9,586,168.02	84.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,290,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNH7	CITIMORTGAGE, INC.		83	\$21,978,792.88	18.09%	1	\$289,819.84	NA	0
	Unavailable		376	\$99,544,732.79	81.91%	2	\$471,335.70	NA	0
<b>Total</b>			<b>459</b>	<b>\$121,523,525.67</b>	<b>100%</b>	<b>3</b>	<b>\$761,155.54</b>		<b>0</b>
31410WNJ3	CITIMORTGAGE, INC.		35	\$7,567,865.48	22.38%	0	\$0.00	NA	0
	Unavailable		105	\$26,249,503.84	77.62%	1	\$179,537.72	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,817,369.32</b>	<b>100%</b>	<b>1</b>	<b>\$179,537.72</b>		<b>0</b>
31410WNK0	Unavailable		50	\$13,036,954.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNL8	Unavailable		27	\$7,976,071.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,976,071.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WS25	CITIMORTGAGE, INC.		14	\$2,397,963.00	3.25%	1	\$179,968.08	NA	0
	Unavailable		359	\$71,281,583.34	96.75%	17	\$3,488,487.61	NA	4
<b>Total</b>			<b>373</b>	<b>\$73,679,546.34</b>	<b>100%</b>	<b>18</b>	<b>\$3,668,455.69</b>		<b>4</b>
31410WS33	CITIMORTGAGE, INC.		46	\$12,093,368.00	9.81%	0	\$0.00	NA	0
	Unavailable		421	\$111,238,348.91	90.19%	12	\$3,743,456.81	NA	3
<b>Total</b>			<b>467</b>	<b>\$123,331,716.91</b>	<b>100%</b>	<b>12</b>	<b>\$3,743,456.81</b>		<b>3</b>
31410WS41	CITIMORTGAGE, INC.		3	\$304,773.73	2.2%	0	\$0.00	NA	0

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		Unavailable	83	\$13,532,229.70	97.8%	3	\$413,631.09	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,837,003.43</b>	<b>100%</b>	<b>3</b>	<b>\$413,631.09</b>		<b>0</b>
31410WS58		CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0
		Unavailable	121	\$29,708,640.47	88.91%	1	\$305,278.47	NA	0
<b>Total</b>			<b>138</b>	<b>\$33,414,767.48</b>	<b>100%</b>	<b>1</b>	<b>\$305,278.47</b>		<b>0</b>
31410WS66		CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$12,085,751.32	94.49%	2	\$190,014.34	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,791,046.32</b>	<b>100%</b>	<b>2</b>	<b>\$190,014.34</b>		<b>0</b>
31410WS74		CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0
		Unavailable	672	\$102,312,236.35	85.36%	6	\$743,164.77	NA	0
<b>Total</b>			<b>797</b>	<b>\$119,855,066.12</b>	<b>100%</b>	<b>6</b>	<b>\$743,164.77</b>		<b>0</b>
31410WS82		CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	1	\$28,544.19	NA	0
		Unavailable	1,162	\$148,803,955.49	98.29%	29	\$4,041,684.48	NA	3
<b>Total</b>			<b>1,181</b>	<b>\$151,399,546.69</b>	<b>100%</b>	<b>30</b>	<b>\$4,070,228.67</b>		<b>3</b>
31410WS90		CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$31,474,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTA6		CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	2	\$499,096.28	NA	0
		Unavailable	1,134	\$274,862,619.18	89.06%	6	\$1,757,850.07	NA	1
<b>Total</b>			<b>1,286</b>	<b>\$308,620,932.89</b>	<b>100%</b>	<b>8</b>	<b>\$2,256,946.35</b>		<b>1</b>
31410WTB4		CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0
		Unavailable	350	\$84,745,840.12	88.15%	5	\$1,269,880.93	NA	1
<b>Total</b>			<b>397</b>	<b>\$96,137,626.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,269,880.93</b>		<b>1</b>
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$23,502,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	2	\$350,544.91	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,144,551.97</b>	<b>100%</b>	<b>2</b>	<b>\$350,544.91</b>		<b>0</b>
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	1	\$108,352.60	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,371,454.36</b>	<b>100%</b>	<b>1</b>	<b>\$108,352.60</b>		<b>0</b>
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,303,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,372,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,184,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,554,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP60		POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,879,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP78		POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,668,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP86		POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,788,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DP94		POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,766,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPY9		POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,782,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DPZ6		POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,308,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU44		Unavailable	86	\$22,424,121.08	100%	1	\$427,547.05	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,424,121.08</b>	<b>100%</b>	<b>1</b>	<b>\$427,547.05</b>		<b>0</b>

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31411FU69		CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0
		Unavailable	141	\$32,136,386.39	80.05%	3	\$479,313.09	NA	0
<b>Total</b>			<b>172</b>	<b>\$40,145,216.35</b>	<b>100%</b>	<b>3</b>	<b>\$479,313.09</b>		<b>0</b>
31411FU77		CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,116,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU85		CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,601,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU93		CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,290,399.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FUX0		Unavailable	63	\$17,231,243.41	100%	1	\$360,000.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,231,243.41</b>	<b>100%</b>	<b>1</b>	<b>\$360,000.00</b>		<b>0</b>
31411FVA9		CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,502,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,420,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVE1		Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,082,377.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6E5		POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$31,213,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6F2		POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,696,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6G0		POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,999,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6H8		POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0

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		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,628,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,496,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHV5		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5D1		THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	1	\$100,836.53	NA	0
		Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,938,689.58</b>	<b>100%</b>	<b>1</b>	<b>\$100,836.53</b>		<b>0</b>
31411K5E9		THE HUNTINGTON NATIONAL BANK	11	\$1,893,022.64	69.2%	0	\$0.00	NA	0
		Unavailable	5	\$842,409.95	30.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,735,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5F6		THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,789,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5G4		THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0
		Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,135,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5H2		THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,359,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5J8		THE HUNTINGTON NATIONAL BANK	13	\$2,866,169.97	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$362,801.00	11.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,228,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5K5		THE HUNTINGTON NATIONAL BANK	8	\$1,757,753.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,757,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,815,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5M1	THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,059,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,581,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5P4	THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,482,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
	Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,172,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5T6	THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,622,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
	Unavailable	9	\$631,790.87	40.77%	2	\$222,043.55	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,549,468.85</b>	<b>100%</b>	<b>2</b>	<b>\$222,043.55</b>		<b>0</b>
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,094,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0
	Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,609,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5X7	THE HUNTINGTON NATIONAL BANK		60	\$7,752,403.60	90.73%	2	\$250,953.40	NA	0
	Unavailable		6	\$792,283.33	9.27%	1	\$112,200.68	NA	1
<b>Total</b>			<b>66</b>	<b>\$8,544,686.93</b>	<b>100%</b>	<b>3</b>	<b>\$363,154.08</b>		<b>1</b>
31411K5Y5	THE HUNTINGTON NATIONAL BANK		25	\$3,184,007.73	73.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,127,555.22	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,311,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK59	SUNTRUST MORTGAGE INC.		13	\$2,124,438.44	30.07%	0	\$0.00	NA	0
	Unavailable		28	\$4,940,053.19	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,064,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK67	SUNTRUST MORTGAGE INC.		9	\$1,866,092.00	41.95%	0	\$0.00	NA	0
	Unavailable		11	\$2,582,040.00	58.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,448,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK75	SUNTRUST MORTGAGE INC.		11	\$1,698,010.35	17.02%	0	\$0.00	NA	0
	Unavailable		48	\$8,276,738.37	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,974,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK83	SUNTRUST MORTGAGE INC.		46	\$11,141,839.69	57.51%	0	\$0.00	NA	0
	Unavailable		35	\$8,233,054.91	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,374,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LK91	SUNTRUST MORTGAGE INC.		18	\$2,399,729.94	22.15%	0	\$0.00	NA	0
	Unavailable		55	\$8,432,925.07	77.85%	1	\$43,313.59	NA	1
<b>Total</b>			<b>73</b>	<b>\$10,832,655.01</b>	<b>100%</b>	<b>1</b>	<b>\$43,313.59</b>		<b>1</b>
31411LLA7	SUNTRUST MORTGAGE INC.		7	\$1,428,840.00	50.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,376,920.00	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,805,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		46	\$6,879,213.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,879,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,669,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,573,017.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,825,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$976,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,271,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEK9	CCO MORTGAGE CORPORATION	14	\$2,052,904.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,052,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411NEL7	CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,233,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG28	REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0
	Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,809,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG36	REGIONS BANK	50	\$6,327,934.25	90.55%	1	\$120,099.20	NA	0
	Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,988,479.74</b>	<b>100%</b>	<b>1</b>	<b>\$120,099.20</b>		<b>0</b>
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0
	Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,842,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0



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		Unavailable	7	\$491,537.84	36.71%	1	\$75,601.56	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,338,797.68</b>	<b>100%</b>	<b>1</b>	<b>\$75,601.56</b>		<b>0</b>
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,260,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGS1		REGIONS BANK	5	\$1,249,943.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGT9		REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,196,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	1	\$219,444.00	NA	1
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,380,916.53</b>	<b>100%</b>	<b>1</b>	<b>\$219,444.00</b>		<b>1</b>
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$10,843,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,091,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,699,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,047,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,924,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,282,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU38		UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,500,490.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4Q1		Unavailable	6	\$1,155,762.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,155,762.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,518,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,581,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBT5		Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBV0		Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,039,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBW8		Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,881,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VDT3		SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0
		Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,134,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VG86		WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	1	\$134,493.55	NA	1
		Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,333,688.59</b>	<b>100%</b>	<b>1</b>	<b>\$134,493.55</b>		<b>1</b>
31411VG94		WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,385,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VH44		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,368,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHA0		WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0
		Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,961,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	1	\$147,892.80	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,766,339.81</b>	<b>100%</b>	<b>1</b>	<b>\$147,892.80</b>		<b>0</b>
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,182,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHD4	WACHOVIA MORTGAGE CORPORATION	3	\$1,191,171.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,191,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,354,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,415,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,854,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,876,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	2	\$423,676.64	NA	0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$111,020,605.17</b>	<b>100%</b>	<b>2</b>	<b>\$423,676.64</b>		<b>0</b>
31411VHK8		105	\$6,621,324.11	95.93%	6	\$300,445.10	NA	2

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$6,902,058.79</b>	<b>100%</b>	<b>6</b>	<b>\$300,445.10</b>		<b>2</b>	<b>\$</b>
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$14,138,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	3	\$343,278.71	NA	0	
		Unavailable	18	\$2,315,330.78	9.26%	1	\$149,277.01	NA	0	
<b>Total</b>			<b>191</b>	<b>\$25,013,256.25</b>	<b>100%</b>	<b>4</b>	<b>\$492,555.72</b>		<b>0</b>	
31411VHN2		WACHOVIA MORTGAGE CORPORATION	17	\$5,116,791.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,116,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,849,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	2	\$510,515.72	NA	2	\$5
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$11,992,165.41</b>	<b>100%</b>	<b>2</b>	<b>\$510,515.72</b>		<b>2</b>	<b>\$5</b>
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	2	\$528,394.42	NA	0	
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>502</b>	<b>\$125,169,560.74</b>	<b>100%</b>	<b>2</b>	<b>\$528,394.42</b>		<b>0</b>	
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	
		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$6,015,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31411VHT9	WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	2	\$195,503.56	NA	1	\$
	Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$9,550,226.06</b>	<b>100%</b>	<b>2</b>	<b>\$195,503.56</b>		<b>1</b>	<b>\$</b>
31411VHU6	WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	3	\$384,349.42	NA	1	\$
	Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$13,644,091.21</b>	<b>100%</b>	<b>3</b>	<b>\$384,349.42</b>		<b>1</b>	<b>\$</b>
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,553,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VM48	SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	
	Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>60</b>	<b>\$16,248,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VM55	SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	1	\$236,800.00	NA	1	\$2
	Unavailable	164	\$41,856,389.37	88.29%	2	\$662,632.26	NA	1	\$2
<b>Total</b>		<b>188</b>	<b>\$47,409,746.37</b>	<b>100%</b>	<b>3</b>	<b>\$899,432.26</b>		<b>2</b>	<b>\$4</b>
31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	1	\$417,000.00	NA	0	
	Unavailable	167	\$46,691,591.75	88.31%	2	\$807,191.69	NA	0	
<b>Total</b>		<b>193</b>	<b>\$52,874,596.32</b>	<b>100%</b>	<b>3</b>	<b>\$1,224,191.69</b>		<b>0</b>	
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	1	\$416,800.00	NA	0	
	Unavailable	157	\$37,966,042.44	91.02%	2	\$606,276.85	NA	0	
<b>Total</b>		<b>174</b>	<b>\$41,713,478.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,023,076.85</b>		<b>0</b>	
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,350,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,229,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,226,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,224,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,673,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYR4	Unavailable	7	\$1,584,970.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,584,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$77,849,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0
	Unavailable	904	\$195,778,363.06	96.19%	5	\$869,794.42	NA	0
<b>Total</b>		<b>944</b>	<b>\$203,539,700.75</b>	<b>100%</b>	<b>5</b>	<b>\$869,794.42</b>		<b>0</b>
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0
	Unavailable	824	\$193,394,493.83	98.28%	2	\$415,448.41	NA	0
<b>Total</b>		<b>838</b>	<b>\$196,771,333.33</b>	<b>100%</b>	<b>2</b>	<b>\$415,448.41</b>		<b>0</b>
31411W4P9	Unavailable	13	\$3,291,948.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,291,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4Q7	Unavailable	6	\$1,304,419.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,304,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,562,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0
	Unavailable	163	\$10,689,461.43	95.88%	1	\$78,560.25	NA	0
<b>Total</b>		<b>171</b>	<b>\$11,148,728.41</b>	<b>100%</b>	<b>1</b>	<b>\$78,560.25</b>		<b>0</b>
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$6,537,882.18	98.87%	1	\$94,869.43	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,612,882.18</b>	<b>100%</b>	<b>1</b>	<b>\$94,869.43</b>		<b>0</b>
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,184,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$18,774,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,251,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable	367	\$48,396,997.16	97.83%	2	\$238,682.65	NA	0
<b>Total</b>		<b>375</b>	<b>\$49,472,382.43</b>	<b>100%</b>	<b>2</b>	<b>\$238,682.65</b>		<b>0</b>
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,383,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,641,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$47,884,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
	Unavailable	697	\$173,891,617.54	99.39%	6	\$1,175,509.23	NA	0
<b>Total</b>		<b>703</b>	<b>\$174,961,368.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,175,509.23</b>		<b>0</b>
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0
	Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,457,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5D5	Unavailable	88	\$17,257,638.70	100%	2	\$273,184.15	NA	0
<b>Total</b>		<b>88</b>	<b>\$17,257,638.70</b>	<b>100%</b>	<b>2</b>	<b>\$273,184.15</b>		<b>0</b>
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,598,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,660,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0
	Unavailable	356	\$63,925,048.35	98.39%	2	\$341,147.58	NA	2
<b>Total</b>		<b>361</b>	<b>\$64,972,362.27</b>	<b>100%</b>	<b>2</b>	<b>\$341,147.58</b>		<b>2</b>
31411W5H6	Unavailable	63	\$9,932,968.71	100%	2	\$390,991.90	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,932,968.71</b>	<b>100%</b>	<b>2</b>	<b>\$390,991.90</b>		<b>0</b>
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,115,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5L7	Unavailable	102	\$18,607,210.05	100%	1	\$290,385.25	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,607,210.05</b>	<b>100%</b>	<b>1</b>	<b>\$290,385.25</b>		<b>0</b>
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,206,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,175,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,144,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,560,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$14,332,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,643,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,777.70	80.56%	1	\$224,799.91	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,967,277.70</b>	<b>100%</b>	<b>1</b>	<b>\$224,799.91</b>		<b>0</b>
31411W5U7	Unavailable	57	\$11,053,234.30	100%	1	\$124,419.82	NA	0
<b>Total</b>		<b>57</b>	<b>\$11,053,234.30</b>	<b>100%</b>	<b>1</b>	<b>\$124,419.82</b>		<b>0</b>
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,455,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,499,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,025,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0



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		Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,204,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WC88		GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0
		Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,327,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCB1		GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,226,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WCD7		GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0
		Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,396,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF28		GMAC MORTGAGE, LLC	9	\$2,529,759.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,529,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF36		GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0
		Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,936,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF44		GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0
		Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$18,394,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF51		GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,430,753.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF69		GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,501,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF77		GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,445,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WF85		GMAC MORTGAGE,	46	\$10,722,331.77	21.54%	1	\$110,254.02	NA	0

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	LLC								
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$49,785,225.08</b>	<b>100%</b>	<b>1</b>	<b>\$110,254.02</b>		<b>0</b>	
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$24,195,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WFY8	GMAC MORTGAGE, LLC	1	\$129,000.00	3%	0	\$0.00	NA	0	
	Unavailable	14	\$4,176,282.54	97%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,305,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WFZ5	GMAC MORTGAGE, LLC	29	\$6,305,710.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,305,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$38,955,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	
	Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$7,422,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$13,679,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WGD3	GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	
	Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$34,909,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,716,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WW29	SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	1	\$206,117.80	NA	0	
<b>Total</b>		<b>65</b>	<b>\$16,272,759.83</b>	<b>100%</b>	<b>1</b>	<b>\$206,117.80</b>		<b>0</b>	

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31411WWE3	SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0
	Unavailable	192	\$50,946,629.19	79.61%	1	\$471,234.13	NA	0
<b>Total</b>		<b>242</b>	<b>\$63,993,686.92</b>	<b>100%</b>	<b>1</b>	<b>\$471,234.13</b>		<b>0</b>
31411WWF0	SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0
	Unavailable	161	\$42,459,759.79	72.89%	2	\$570,127.56	NA	0
<b>Total</b>		<b>221</b>	<b>\$58,250,061.78</b>	<b>100%</b>	<b>2</b>	<b>\$570,127.56</b>		<b>0</b>
31411WWG8	SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,510,388.56	89.68%	1	\$136,501.25	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,029,413.82</b>	<b>100%</b>	<b>1</b>	<b>\$136,501.25</b>		<b>0</b>
31411WWR4	SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	1	\$70,608.08	NA	0
	Unavailable	102	\$20,826,584.43	82.77%	1	\$121,553.67	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,162,730.64</b>	<b>100%</b>	<b>2</b>	<b>\$192,161.75</b>		<b>0</b>
31411WWS2	SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	0
	Unavailable	37	\$5,786,208.01	95.02%	1	\$185,036.84	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,089,492.28</b>	<b>100%</b>	<b>1</b>	<b>\$185,036.84</b>		<b>0</b>
31411WWT0	Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$55,369,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWU7	SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,620,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWV5	SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	1	\$67,654.82	NA	1
	Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$14,692,084.61</b>	<b>100%</b>	<b>1</b>	<b>\$67,654.82</b>		<b>1</b>
31411WWW3	SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0
	Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,203,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WWX1	SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0
	Unavailable	168	\$23,162,446.74	72.47%	2	\$253,500.85	NA	2
<b>Total</b>		<b>232</b>	<b>\$31,959,260.48</b>	<b>100%</b>	<b>2</b>	<b>\$253,500.85</b>		<b>2</b>

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31411WWY9	SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0
	Unavailable	128	\$20,823,259.35	68.06%	2	\$343,220.69	NA	0
<b>Total</b>		<b>188</b>	<b>\$30,594,669.95</b>	<b>100%</b>	<b>2</b>	<b>\$343,220.69</b>		<b>0</b>
31411WWZ6	SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	2	\$415,273.74	NA	0
	Unavailable	132	\$30,584,203.82	81.51%	2	\$402,382.06	NA	0
<b>Total</b>		<b>162</b>	<b>\$37,520,742.29</b>	<b>100%</b>	<b>4</b>	<b>\$817,655.80</b>		<b>0</b>
31411XEQ4	FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XER2	FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,606,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XES0	FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XET8	FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,656,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2J2	SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0
	Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,738,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2K9	SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	2	\$422,301.98	NA	0
	Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,507,245.96</b>	<b>100%</b>	<b>2</b>	<b>\$422,301.98</b>		<b>0</b>
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,824,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,956,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412AF41	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0
	Unavailable	62	\$16,663,219.69	95.84%	1	\$208,170.14	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,386,603.74</b>	<b>100%</b>	<b>1</b>	<b>\$208,170.14</b>		<b>0</b>
31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0
	Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,425,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF66	Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,691,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,500.00	4.13%	0	\$0.00	NA	0
	Unavailable	22	\$5,424,293.14	95.87%	1	\$183,581.96	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,657,793.14</b>	<b>100%</b>	<b>1</b>	<b>\$183,581.96</b>		<b>0</b>
31412AF82	Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$1,848,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0
	Unavailable	85	\$5,668,213.91	94.24%	4	\$270,247.09	NA	1
<b>Total</b>		<b>90</b>	<b>\$6,014,392.85</b>	<b>100%</b>	<b>4</b>	<b>\$270,247.09</b>		<b>1</b>
31412AFZ2	Unavailable	25	\$4,804,619.31	100%	1	\$197,891.64	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,804,619.31</b>	<b>100%</b>	<b>1</b>	<b>\$197,891.64</b>		<b>0</b>
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0
	Unavailable	116	\$26,781,727.47	94.88%	1	\$166,805.79	NA	0
<b>Total</b>		<b>123</b>	<b>\$28,226,327.47</b>	<b>100%</b>	<b>1</b>	<b>\$166,805.79</b>		<b>0</b>
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,412,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG40	Unavailable	51	\$9,039,457.37	100%	1	\$255,871.35	NA	1
<b>Total</b>		<b>51</b>	<b>\$9,039,457.37</b>	<b>100%</b>	<b>1</b>	<b>\$255,871.35</b>		<b>1</b>

31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,237,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AG65	Unavailable	11	\$1,995,678.52	100%	1	\$138,561.86	NA	1
<b>Total</b>		<b>11</b>	<b>\$1,995,678.52</b>	<b>100%</b>	<b>1</b>	<b>\$138,561.86</b>		<b>1</b>
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0
	Unavailable	54	\$5,197,114.32	98.24%	2	\$200,829.52	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,290,014.32</b>	<b>100%</b>	<b>2</b>	<b>\$200,829.52</b>		<b>0</b>
31412AGB4	Unavailable	12	\$1,173,614.67	100%	1	\$84,772.70	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,173,614.67</b>	<b>100%</b>	<b>1</b>	<b>\$84,772.70</b>		<b>0</b>
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0
	Unavailable	72	\$9,271,152.21	98.44%	3	\$397,496.61	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,418,290.09</b>	<b>100%</b>	<b>3</b>	<b>\$397,496.61</b>		<b>0</b>
31412AGD0	Unavailable	21	\$3,394,633.43	100%	1	\$156,203.81	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,394,633.43</b>	<b>100%</b>	<b>1</b>	<b>\$156,203.81</b>		<b>0</b>
31412AGE8	Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,014,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0
	Unavailable	62	\$4,207,960.41	98.91%	2	\$115,364.68	NA	1
<b>Total</b>		<b>63</b>	<b>\$4,254,325.97</b>	<b>100%</b>	<b>2</b>	<b>\$115,364.68</b>		<b>1</b>
31412AGG3	Unavailable	31	\$2,957,796.90	100%	2	\$197,746.83	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,957,796.90</b>	<b>100%</b>	<b>2</b>	<b>\$197,746.83</b>		<b>0</b>
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,008,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,103,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,037,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$7,215,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGM0		Unavailable	7	\$1,606,889.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,606,889.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0
		Unavailable	95	\$9,261,108.08	97.19%	2	\$223,346.28	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,529,025.82</b>	<b>100%</b>	<b>2</b>	<b>\$223,346.28</b>		<b>0</b>
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	1	\$78,826.47	NA	1
<b>Total</b>			<b>81</b>	<b>\$5,637,154.91</b>	<b>100%</b>	<b>1</b>	<b>\$78,826.47</b>		<b>1</b>
31412AGR9		Unavailable	104	\$13,613,732.79	100%	4	\$514,560.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,613,732.79</b>	<b>100%</b>	<b>4</b>	<b>\$514,560.00</b>		<b>0</b>
31412AGS7		Unavailable	38	\$3,760,180.42	100%	1	\$99,785.10	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,760,180.42</b>	<b>100%</b>	<b>1</b>	<b>\$99,785.10</b>		<b>0</b>
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,495,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0
		Unavailable	127	\$25,984,991.23	98.32%	2	\$517,853.33	NA	0
<b>Total</b>			<b>130</b>	<b>\$26,429,243.61</b>	<b>100%</b>	<b>2</b>	<b>\$517,853.33</b>		<b>0</b>
31412AGV0		Unavailable	42	\$7,618,577.36	100%	2	\$380,164.41	NA	1
<b>Total</b>			<b>42</b>	<b>\$7,618,577.36</b>	<b>100%</b>	<b>2</b>	<b>\$380,164.41</b>		<b>1</b>
31412AGW8		FLAGSTAR CAPITAL MARKETS	2	\$207,409.60	3.39%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	61	\$5,905,000.95	96.61%	3	\$265,890.89	NA	1
<b>Total</b>			<b>63</b>	<b>\$6,112,410.55</b>	<b>100%</b>	<b>3</b>	<b>\$265,890.89</b>		<b>1</b>
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,419,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0
		Unavailable	72	\$17,394,362.06	90.57%	1	\$190,567.75	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,206,157.06</b>	<b>100%</b>	<b>1</b>	<b>\$190,567.75</b>		<b>0</b>
31412AGZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,016,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,702,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,921,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN34		CHASE HOME FINANCE	7	\$1,495,685.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,026,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,559,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,372,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,464,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANJ9	CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,039,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,969,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,450,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,722,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANN0	CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,925,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,292,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANQ3	CHASE HOME FINANCE	7	\$1,788,323.34	100%	1	\$399,745.16	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,788,323.34</b>	<b>100%</b>	<b>1</b>	<b>\$399,745.16</b>		<b>0</b>
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,398,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,896,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANT7	CHASE HOME FINANCE	17	\$3,640,945.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,640,945.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANU4	CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,232,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	1	\$272,680.36	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,209,472.61</b>	<b>100%</b>	<b>1</b>	<b>\$272,680.36</b>		<b>0</b>
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	1	\$401,520.61	NA	0
<b>Total</b>			<b>152</b>	<b>\$35,613,908.35</b>	<b>100%</b>	<b>1</b>	<b>\$401,520.61</b>		<b>0</b>
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	3	\$751,529.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$35,223,907.88</b>	<b>100%</b>	<b>3</b>	<b>\$751,529.00</b>		<b>0</b>
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	1	\$211,995.33	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,726,611.95</b>	<b>100%</b>	<b>1</b>	<b>\$211,995.33</b>		<b>0</b>
31412ANZ3		CHASE HOME FINANCE	8	\$1,476,607.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,476,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,774,206.09	17.74%	1	\$177,706.75	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,999,507.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,706.75</b>		<b>0</b>
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$10,000,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS21		HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,500,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS39		HSBC MORTGAGE CORPORATION (USA)	1	\$360,000.00	9%	0	\$0.00	NA	0
		Unavailable	13	\$3,640,250.00	91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,359,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0

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		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,000,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS62		HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,999,953.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS70		HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS88		HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,058,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AS96		HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASA3		HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASB1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0
		Unavailable	26	\$7,722,396.93	77.23%	1	\$212,318.52	NA	1
<b>Total</b>			<b>34</b>	<b>\$9,999,504.22</b>	<b>100%</b>	<b>1</b>	<b>\$212,318.52</b>		<b>1</b>
31412ASC9		Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,000,020.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASE5		HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,000,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASF2		HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0
		Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,777,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,560.27	73.58%	4	\$360,348.62	NA	1
<b>Total</b>		<b>41</b>	<b>\$3,977,153.07</b>	<b>100%</b>	<b>4</b>	<b>\$360,348.62</b>		<b>1</b>
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,996,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,258,401.99	83.57%	1	\$151,405.25	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,899,050.17</b>	<b>100%</b>	<b>1</b>	<b>\$151,405.25</b>		<b>0</b>
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0
	Unavailable	43	\$2,875,537.42	95.26%	1	\$88,660.20	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,018,737.42</b>	<b>100%</b>	<b>1</b>	<b>\$88,660.20</b>		<b>0</b>
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,766,860.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0
	Unavailable	39	\$5,045,613.50	97.65%	1	\$148,805.68	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,167,163.50</b>	<b>100%</b>	<b>1</b>	<b>\$148,805.68</b>		<b>0</b>
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASP0	Unavailable	10	\$1,607,768.10	100%	1	\$154,022.74	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,607,768.10</b>	<b>100%</b>	<b>1</b>	<b>\$154,022.74</b>		<b>0</b>
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,480,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$3,168,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,000,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,990,051.75	72.54%	1	\$214,234.42	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,500,153.31</b>	<b>100%</b>	<b>1</b>	<b>\$214,234.42</b>		<b>1</b>
31412ASZ8		HSBC MORTGAGE CORPORATION (USA)	1	\$366,683.30	6.67%	0	\$0.00	NA	0
		Unavailable	21	\$5,133,700.38	93.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,500,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AT79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,332,371.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,332,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$39,546,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0
	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	1	\$193,242.49	NA	1
	Unavailable	25	\$5,867,150.00	73.34%	1	\$199,321.34	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,999,866.58</b>	<b>100%</b>	<b>2</b>	<b>\$392,563.83</b>		<b>1</b>
31412ATD6	Unavailable	29	\$5,518,409.62	100%	2	\$378,887.85	NA	1
<b>Total</b>		<b>29</b>	<b>\$5,518,409.62</b>	<b>100%</b>	<b>2</b>	<b>\$378,887.85</b>		<b>1</b>
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,943,200.00	73.58%	1	\$152,899.96	NA	1
<b>Total</b>		<b>15</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,899.96</b>		<b>1</b>
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,099,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,000,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,771,380.18	75.42%	1	\$352,457.93	NA	1
<b>Total</b>		<b>18</b>	<b>\$5,000,280.18</b>	<b>100%</b>	<b>1</b>	<b>\$352,457.93</b>		<b>1</b>
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,388,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,000,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$49,376,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$47,511,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$27,398,744.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	1	\$212,072.19	NA	0
<b>Total</b>		<b>270</b>	<b>\$49,500,376.33</b>	<b>100%</b>	<b>1</b>	<b>\$212,072.19</b>		<b>0</b>
31412AUE2		176	\$26,412,233.52	100%	1	\$174,122.69	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>176</b>	<b>\$26,412,233.52</b>	<b>100%</b>	<b>1</b>	<b>\$174,122.69</b>		<b>0</b>
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,045,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	1	\$82,075.03	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,176,681.98</b>	<b>100%</b>	<b>1</b>	<b>\$82,075.03</b>		<b>0</b>
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,842,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$43,701,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	1	\$131,310.48	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,862,447.38</b>	<b>100%</b>	<b>1</b>	<b>\$131,310.48</b>		<b>0</b>
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$27,803,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,608,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,875,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$4,061,525.88	100%	0	\$0.00	NA	0



		SAVINGS BANK)							
<b>Total</b>			<b>29</b>	<b>\$4,061,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,974,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY81		U.S. BANK N.A.	3	\$613,860.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$613,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AY99		U.S. BANK N.A.	5	\$740,432.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$740,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AYE8		U.S. BANK N.A.	13	\$1,522,309.32	100%	1	\$161,471.35	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,522,309.32</b>	<b>100%</b>	<b>1</b>	<b>\$161,471.35</b>		<b>0</b>
31412AZ56		U.S. BANK N.A.	96	\$10,386,761.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,386,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZ64		U.S. BANK N.A.	21	\$2,042,107.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZB3		U.S. BANK N.A.	2	\$315,241.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZD9		U.S. BANK N.A.	7	\$1,212,266.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$691,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,387,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	1	\$159,505.71	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,767,351.25</b>	<b>100%</b>	<b>1</b>	<b>\$159,505.71</b>		<b>0</b>

31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,127,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	2	\$376,733.14	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,268,242.75</b>	<b>100%</b>	<b>2</b>	<b>\$376,733.14</b>		<b>0</b>
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	2	\$323,443.95	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,028,388.20</b>	<b>100%</b>	<b>2</b>	<b>\$323,443.95</b>		<b>0</b>
31412BXQ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,157,550.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,157,550.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZZ8		PULTE MORTGAGE, L.L.C.	21	\$5,000,474.00	100%	1	\$349,660.61	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,000,474.00</b>	<b>100%</b>	<b>1</b>	<b>\$349,660.61</b>		<b>1</b>
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,940,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0
		Unavailable	9	\$3,012,432.36	57.45%	1	\$394,766.25	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,243,732.09</b>	<b>100%</b>	<b>1</b>	<b>\$394,766.25</b>		<b>0</b>
31412DQV3	WASHINGTON MUTUAL BANK		5	\$980,695.53	47.57%	0	\$0.00	NA	0
	Unavailable		4	\$1,080,734.66	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,061,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQW1	WASHINGTON MUTUAL BANK		2	\$748,342.30	39.67%	0	\$0.00	NA	0
	Unavailable		3	\$1,138,000.85	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,886,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQX9	WASHINGTON MUTUAL BANK		4	\$1,263,731.73	53.35%	0	\$0.00	NA	0
	Unavailable		5	\$1,105,194.38	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,368,926.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412DQZ4	WASHINGTON MUTUAL BANK		7	\$783,598.80	72%	0	\$0.00	NA	0
	Unavailable		3	\$304,792.96	28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,088,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2N5	GREENPOINT MORTGAGE FUNDING, INC.		2	\$507,271.60	5.72%	0	\$0.00	NA	0
	Unavailable		34	\$8,358,063.33	94.28%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,865,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC.		4	\$1,085,513.01	3.21%	0	\$0.00	NA	0
	Unavailable		142	\$32,707,053.08	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$33,792,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC.		6	\$1,265,278.64	3.26%	0	\$0.00	NA	0
	Unavailable		171	\$37,540,996.19	96.74%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$38,806,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC.		4	\$511,801.41	2.11%	0	\$0.00	NA	0
	Unavailable		102	\$23,783,060.25	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,294,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2S4			1	\$98,334.42	4.54%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,166,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,651,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,347,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,252,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,443,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,781,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,957,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,389,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412E3B0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,839,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3C8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,572,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,871,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,377,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,357,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3G9	Unavailable	18	\$4,077,038.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,077,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,571,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,498,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,326,767.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3M6	Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,658,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412E3N4		Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,383,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3Q7		Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,244,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,775,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDQ6		Unavailable	1	\$168,124.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,124.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDS2		Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,081,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,987,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,313,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,131,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVB9			4	\$468,202.65	21.26%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,202,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,137,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY34		CROWN MORTGAGE COMPANY	6	\$1,033,578.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,033,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,473,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$723,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,362,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0

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		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,652,390.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ61		AMERICAN HOME MORTGAGE CORPORATION	1	\$209,844.15	10.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,533.95	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,917,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,520,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,074,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJR5		AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0
		Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJS3		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,729,140.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJT1		Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,067,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJU8		AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,325,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,950,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,099,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKA0	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,196,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,562,663.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0
	Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,571,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,188,255.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP31	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,933,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP49	GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,058</b>	<b>\$46,297,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$14,823,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,059,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,521,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0
	Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$410,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPJ6	Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,134.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPK3	TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0
	Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,528,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPL1	TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	1	\$94,218.47	NA	1
	Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,657,094.09</b>	<b>100%</b>	<b>1</b>	<b>\$94,218.47</b>		<b>1</b>
31412FPM9	TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0
	Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,797,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPN7	Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,020,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPP2	TRUSTMARK NATIONAL BANK	3	\$296,836.90	19.85%	1	\$84,379.52	NA	1
	Unavailable	12	\$1,198,251.56	80.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,495,088.46</b>	<b>100%</b>	<b>1</b>	<b>\$84,379.52</b>		<b>1</b>
31412FPQ0	TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,895,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPR8	GOLDMAN SACHS MORTGAGE COMPANY	6	\$668,049.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$668,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FPS6		484	\$26,850,300.56	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY								
<b>Total</b>			<b>484</b>	<b>\$26,850,300.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	1	\$87,110.96	NA	1	\$
<b>Total</b>			<b>172</b>	<b>\$16,445,866.62</b>	<b>100%</b>	<b>1</b>	<b>\$87,110.96</b>		<b>1</b>	<b>\$</b>
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	2	\$267,565.83	NA	2	\$2
<b>Total</b>			<b>147</b>	<b>\$18,254,542.43</b>	<b>100%</b>	<b>2</b>	<b>\$267,565.83</b>		<b>2</b>	<b>\$2</b>
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	1	\$272,632.97	NA	1	\$2
<b>Total</b>			<b>134</b>	<b>\$26,667,735.52</b>	<b>100%</b>	<b>1</b>	<b>\$272,632.97</b>		<b>1</b>	<b>\$2</b>
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$5,719,953.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,731,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FPY3		GOLDMAN SACHS MORTGAGE COMPANY	25	\$3,083,831.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,083,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,814,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,217,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,463,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$5,553,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,654,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	1	\$458,118.99	NA	0	

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		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,506,355.04</b>	<b>100%</b>	<b>1</b>	<b>\$458,118.99</b>		<b>0</b>
31412FQQ9		CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,209,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQR7		Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,199,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQS5		Unavailable	18	\$1,182,525.14	100%	1	\$66,853.83	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,182,525.14</b>	<b>100%</b>	<b>1</b>	<b>\$66,853.83</b>		<b>0</b>
31412FQT3		Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,376,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQU0		Unavailable	18	\$1,732,647.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,732,647.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQV8		Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,622,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQW6		Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,456,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQX4		Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,358,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQY2		Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,663,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FQZ9		Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,838,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR47		CHASE HOME FINANCE, LLC	49	\$2,749,029.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,749,029.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR54		CHASE HOME FINANCE, LLC	78	\$4,089,389.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,089,389.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$1,663,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,372,785.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,384,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,229,621.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,715,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FRB1	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0
	Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,651,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS20	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0
	Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,379,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0
	Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$21,003,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	2	\$325,594.54	NA	0
	Unavailable	48	\$7,769,922.69	46.74%	1	\$164,395.35	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,622,633.92</b>	<b>100%</b>	<b>3</b>	<b>\$489,989.89</b>		<b>0</b>
31412FS53	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0
	Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,282,684.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FS61		223	\$63,601,729.23	46.31%	3	\$769,410.40	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	263	\$73,732,640.17	53.69%	3	\$939,303.49	NA	0	
<b>Total</b>		<b>486</b>	<b>\$137,334,369.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,708,713.89</b>		<b>0</b>	
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	
	Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$3,651,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	1	\$106,153.16	NA	0	
	Unavailable	40	\$3,932,485.34	76.16%	1	\$97,172.60	NA	0	
<b>Total</b>		<b>52</b>	<b>\$5,163,771.50</b>	<b>100%</b>	<b>2</b>	<b>\$203,325.76</b>		<b>0</b>	
31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$11,144,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$5,693,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,099,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$1,603,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>446</b>	<b>\$31,534,524.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,129,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSF1	CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,817,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$5,068,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0
	Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,515,544.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$24,837,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,390,749.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0
	Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,925,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,031,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$23,963,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0
	Unavailable	422	\$115,651,525.97	76.21%	8	\$1,924,198.77	NA	2
<b>Total</b>		<b>554</b>	<b>\$151,747,591.10</b>	<b>100%</b>	<b>8</b>	<b>\$1,924,198.77</b>		<b>2</b>

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31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	1	\$167,500.00	NA	0	
	Unavailable	158	\$39,214,173.89	69.16%	4	\$1,288,569.08	NA	1	\$1
<b>Total</b>		<b>234</b>	<b>\$56,702,028.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,456,069.08</b>		<b>1</b>	<b>\$1</b>
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	
	Unavailable	264	\$63,937,082.57	85.12%	8	\$1,672,494.98	NA	1	\$1
<b>Total</b>		<b>305</b>	<b>\$75,114,025.60</b>	<b>100%</b>	<b>8</b>	<b>\$1,672,494.98</b>		<b>1</b>	<b>\$1</b>
31412FSU8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0	
	Unavailable	20	\$4,948,621.63	83.34%	1	\$245,000.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,938,052.91</b>	<b>100%</b>	<b>1</b>	<b>\$245,000.00</b>		<b>0</b>	
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$6,715,327.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$44,187,195.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,971,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	
	Unavailable	7	\$2,223,825.88	31.84%	1	\$405,436.12	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,983,750.88</b>	<b>100%</b>	<b>1</b>	<b>\$405,436.12</b>		<b>0</b>	
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$4,357,519.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,390,070.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,672,702.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,252,109.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,677,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,867,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTC7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0
	Unavailable	201	\$53,163,986.50	80.17%	7	\$1,786,813.99	NA	1
<b>Total</b>		<b>251</b>	<b>\$66,310,426.67</b>	<b>100%</b>	<b>7</b>	<b>\$1,786,813.99</b>		<b>1</b>
31412FTD5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0
	Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,023,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTE3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0
	Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,404,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FTF0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0
	Unavailable	19	\$2,440,327.11	87.23%	1	\$120,624.49	NA	1



		EMC MORTGAGE CORPORATION								
<b>Total</b>			<b>89</b>	<b>\$15,620,489.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,161,276.28</b>		<b>1</b>	<b>\$2</b>
31412FTX1		EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,885,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FTY9		EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	2	\$296,590.19	NA	0	
<b>Total</b>			<b>58</b>	<b>\$11,524,061.06</b>	<b>100%</b>	<b>2</b>	<b>\$296,590.19</b>		<b>0</b>	
31412FTZ6		EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,747,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,706,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FU35		Unavailable	17	\$4,061,700.00	100%	1	\$231,000.00	NA	1	\$2
<b>Total</b>			<b>17</b>	<b>\$4,061,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$231,000.00</b>		<b>1</b>	<b>\$2</b>
31412FU43		Unavailable	10	\$1,913,880.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,913,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUA9		CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$8,824,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$7,130,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,120,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$668,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,304,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412FUG6		CITIZENS FIRST	5	\$1,162,896.18	100%	0	\$0.00	NA	0	

		MORTGAGE, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,162,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,928,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,187,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,210,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUN1		Unavailable	54	\$15,084,454.08	100%	1	\$315,982.83	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,084,454.08</b>	<b>100%</b>	<b>1</b>	<b>\$315,982.83</b>		<b>0</b>
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,563,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,438,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUR2		Unavailable	42	\$12,277,407.67	100%	3	\$720,367.94	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,277,407.67</b>	<b>100%</b>	<b>3</b>	<b>\$720,367.94</b>		<b>0</b>
31412FUS0		Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,339,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,493,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUU5		Unavailable	34	\$3,696,166.53	100%	1	\$93,389.45	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,696,166.53</b>	<b>100%</b>	<b>1</b>	<b>\$93,389.45</b>		<b>0</b>
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,402,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUW1		Unavailable	48	\$11,348,129.63	100%	2	\$398,635.19	NA	1
<b>Total</b>			<b>48</b>	<b>\$11,348,129.63</b>	<b>100%</b>	<b>2</b>	<b>\$398,635.19</b>		<b>1</b>
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,718,969.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,042,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0
	Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,926,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0
		2	\$156,918.44	1.07%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	1	\$83,384.26	NA	1	\$
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$144,000.00	0.99%	0	\$0.00	NA	0	

	CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$14,615,722.33</b>	<b>100%</b>	<b>1</b>	<b>\$83,384.26</b>		<b>1</b>
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0
		1	\$254,600.00	2.83%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,988,164.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	



	BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	1	\$111,271.27	NA	0
SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
TIB-THE INDEPENDENT	1	\$104,381.22	0.42%	0	\$0.00	NA	0

	BANKERSBANK								
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0	
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$24,738,354.47</b>	<b>100%</b>	<b>1</b>	<b>\$111,271.27</b>		<b>0</b>	
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$111,391.62	0.58%	0	\$0.00	NA	0	

	UNION							
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$120,000.00	0.63%	0	\$0.00	NA	0

	ASSOCIATION							
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$19,186,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LM64	ADDISON AVENUE FEDERAL CREDIT	2	\$271,860.63	0.7%	0	\$0.00	NA	0

	UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0

	CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	2	\$255,202.92	NA	1	\$1
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	
<b>Total</b>		<b>283</b>	<b>\$38,799,600.80</b>	<b>100%</b>	<b>2</b>	<b>\$255,202.92</b>		<b>1</b>	<b>\$1</b>
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	1	\$289,711.74	NA	0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$270,387.23	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$155,764.78	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA	0
		1	\$246,777.79	0.07%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA	0
	DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
		39	\$12,620,043.27	3.74%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	1	\$161,870.59	NA	0
	FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
	GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0
	KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
		9	\$2,286,820.88	0.68%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0
		1	\$160,010.26	0.05%	0	\$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	3	\$873,255.41	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	1	\$151,375.55	0.04%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$425,000.00	0.13%	0	\$0.00	NA	0	
	UNION BANK	1	\$403,607.33	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	
	Unavailable	231	\$55,368,603.03	16.33%	3	\$555,001.56	NA	1	\$1
<b>Total</b>		<b>1,346</b>	<b>\$337,703,943.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,879,839.30</b>		<b>1</b>	<b>\$1</b>
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	
		115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$10,219,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$16,687,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	



	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0
		1	\$63,750.00	1.29%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0
		1	\$68,371.56	1.38%	0	\$0.00	NA	0

		UNITED MORTGAGE COMPANY							
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0
		Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$4,941,503.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMB3		ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,442,925.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0
			1	\$417,000.00	4.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0

	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,612,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$63,653.91	0.57%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	4	\$223,371.26	1.98%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0
		1	\$62,000.00	0.55%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$151,395.73	1.34%	0	\$0.00	NA	0



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	UNION								
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$11,259,579.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	
		1	\$130,000.00	0.18%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
		2	\$314,652.46	0.45%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0
	2	\$225,000.00	0.32%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$196,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
		3	\$473,648.17	0.67%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$70,512,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$3,603,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$28,923,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	
	HAWAII NATIONAL	1	\$607,811.62	5.4%	0	\$0.00	NA	0	



	BANK							
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0
	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,253,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,897,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMK3		2	\$224,759.20	6.12%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,861.50	1.9%	0	\$0.00	NA	0	
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,814,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LML1		1	\$63,000.00	1.34%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0
PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0
TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	1	\$68,250.00	1.45%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR								
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0	
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$4,696,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0	
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	

CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,536,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,558,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0
		1	\$585,000.00	4.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$13,573,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,319,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,500.00	2.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA	0
		1	\$26,500.00	0.94%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,822,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0
TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$99,389.79	1.84%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA	0

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		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,395,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMT4		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0
		ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0
		Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,250,872.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMU1		BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0
		Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,693,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMV9		CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,215.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	6	\$1,588,216.64	NA	0
<b>Total</b>		<b>489</b>	<b>\$127,184,996.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,588,216.64</b>		<b>0</b>
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$36,926,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	1	\$287,739.19	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	1	\$49,605.63	NA	1
		1	\$119,871.71	0.26%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	1	\$108,943.60	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$46,785,348.61</b>	<b>100%</b>	<b>3</b>	<b>\$446,288.42</b>		<b>1</b>
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0
		90	\$20,192,645.72	91.03%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$22,182,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	
		1	\$38,666.68	0.14%	0	\$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION							
	DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0
		1	\$73,936.29	0.27%	0	\$0.00	NA	0

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

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	1	\$53,342.08	NA	1
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	201	\$12,651,795.51	46.07%	2	\$139,138.96	NA	0
<b>Total</b>		<b>446</b>	<b>\$27,473,520.56</b>	<b>100%</b>	<b>3</b>	<b>\$192,481.04</b>		<b>1</b>
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$181,918.63	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$173,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,400.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,362.07	0.92%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	1	\$85,472.34	NA	0
	Unavailable	117	\$11,395,504.87	52%	3	\$309,414.40	NA	1
<b>Total</b>		<b>227</b>	<b>\$21,912,057.00</b>	<b>100%</b>	<b>4</b>	<b>\$394,886.74</b>		<b>1</b>
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0
		1	\$335,000.00	0.8%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	3	\$600,862.50	NA	2	\$4
	TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1	\$158,441.29	NA	0	
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$361,695.88	0.86%	0	\$0.00	NA	0	

	EXPRESS								
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0	
	Unavailable	104	\$23,666,241.74	56.55%	4	\$1,031,701.90	NA	1	\$2
<b>Total</b>		<b>185</b>	<b>\$41,867,715.68</b>	<b>100%</b>	<b>8</b>	<b>\$1,791,005.69</b>		<b>3</b>	<b>\$6</b>
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	1	\$118,981.18	NA	0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,160,430.44	54.13%	3	\$339,392.73	NA	3
<b>Total</b>		<b>129</b>	<b>\$15,075,579.87</b>	<b>100%</b>	<b>4</b>	<b>\$458,373.91</b>		<b>3</b>

31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	69	\$9,456,052.31	47.32%	2	\$271,335.02	NA	1
<b>Total</b>		<b>147</b>	<b>\$19,983,148.67</b>	<b>100%</b>	<b>2</b>	<b>\$271,335.02</b>		<b>1</b>
31412LN71		1	\$167,780.42	2.28%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,351,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,712,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,613,034.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,374,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	
	Unavailable	14	\$1,912,652.33	6.18%	1	\$132,489.67	NA	0	
<b>Total</b>		<b>226</b>	<b>\$30,915,650.86</b>	<b>100%</b>	<b>1</b>	<b>\$132,489.67</b>		<b>0</b>	
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	5	\$1,066,578.26	NA	1	\$2
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,087</b>	<b>\$272,233,889.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,066,578.26</b>		<b>1</b>	<b>\$2</b>
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	



EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	1	\$102,786.10	NA	0
FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0
GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0
PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0
	3	\$383,690.30	1.94%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$19,820,706.85</b>	<b>100%</b>	<b>1</b>	<b>\$102,786.10</b>		<b>0</b>
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0
		1	\$77,925.99	0.13%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0
	CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
		2	\$145,794.71	0.24%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0

	GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0
		1	\$49,954.79	0.08%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0



	NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$70,421.71	0.12%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	1	\$57,013.06	NA	1
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0

	TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	1	\$33,392.13	NA	0
	Unavailable	180	\$11,701,962.32	18.96%	2	\$154,913.23	NA	0
<b>Total</b>		<b>942</b>	<b>\$61,151,631.00</b>	<b>100%</b>	<b>4</b>	<b>\$245,318.42</b>		<b>1</b>
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0

	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	5	\$479,636.99	0.69%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0
		1	\$104,900.37	0.15%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	
FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0
SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0
TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0
TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0
	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK							
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0
	Unavailable	157	\$15,156,800.56	21.73%	2	\$177,407.14	NA	1
<b>Total</b>		<b>721</b>	<b>\$69,667,208.00</b>	<b>100%</b>	<b>2</b>	<b>\$177,407.14</b>		<b>1</b>
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	1	\$166,696.87	NA	1
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	1	\$162,472.86	NA	0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0
		14	\$2,975,335.16	3.47%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	1	\$203,304.15	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0
		1	\$359,682.38	0.42%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$769,199.80	0.9%	2	\$355,732.96	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	0
		1	\$195,000.00	0.23%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK							
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	1	\$205,849.78	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0



	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	1	\$204,782.96	NA	1
	Unavailable	117	\$23,784,828.24	27.73%	2	\$434,803.16	NA	0
<b>Total</b>		<b>420</b>	<b>\$85,844,647.57</b>	<b>100%</b>	<b>9</b>	<b>\$1,733,642.74</b>		<b>2</b>
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0
		3	\$341,073.02	0.68%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0
		1	\$112,200.00	0.22%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	2	\$225,495.96	0.45%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	0	\$0.00	NA	0

	SAVINGS BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0
	PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	1	\$110,348.29	NA	0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
		2	\$240,348.97	0.48%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	1	\$119,162.21	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0
	Unavailable	91	\$10,528,486.78	20.93%	1	\$112,967.49	NA	0
<b>Total</b>		<b>431</b>	<b>\$50,300,268.92</b>	<b>100%</b>	<b>3</b>	<b>\$342,477.99</b>		<b>0</b>
31412LJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0



	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0
		22	\$3,008,231.78	3.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	1	\$141,589.76	NA	1	\$1
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0
		1	\$127,881.45	0.13%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0
	1	\$124,886.99	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0
		1	\$138,871.26	0.14%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0
	Unavailable	158	\$21,478,188.46	21.92%	3	\$373,614.47	NA	1
<b>Total</b>		<b>718</b>	<b>\$98,002,564.87</b>	<b>100%</b>	<b>4</b>	<b>\$515,204.23</b>		<b>2</b>
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0



AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	1	\$149,637.79	NA	0

	INC.								
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$330,129.33	0.49%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0
MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$164,847.17	0.24%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0
	1	\$152,000.00	0.23%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$67,371,678.19</b>	<b>100%</b>	<b>1</b>	<b>\$149,637.79</b>		<b>0</b>
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	1	\$418,892.70	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,685,558.58</b>	<b>100%</b>	<b>1</b>	<b>\$418,892.70</b>		<b>0</b>

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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,510,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	1	\$318,376.85	NA	0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,693,720.76</b>	<b>100%</b>	<b>1</b>	<b>\$318,376.85</b>		<b>0</b>
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0



ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0
AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0
AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0

	UNION							
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	1	\$408,184.57	NA	0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0
LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$267,745.71	0.09%	0	\$0.00	NA	0

	BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0
		2	\$464,565.36	0.16%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$270,499.23	0.09%	0	\$0.00	NA	0



	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0
		1	\$215,000.00	0.08%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,129</b>	<b>\$286,380,112.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,184.57</b>		<b>0</b>
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	1	\$117,257.46	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,779,966.02</b>	<b>100%</b>	<b>1</b>	<b>\$117,257.46</b>		<b>0</b>
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$15,783,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$18,282,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	
	Unavailable	27	\$5,667,145.28	37.65%	4	\$815,550.36	NA	1	\$1
<b>Total</b>		<b>71</b>	<b>\$15,049,368.56</b>	<b>100%</b>	<b>4</b>	<b>\$815,550.36</b>		<b>1</b>	<b>\$1</b>
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$12,856,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	1	\$125,629.30	NA	0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$26,882,916.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,629.30</b>		<b>0</b>
31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$18,899,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0

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		Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,396,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNY2		ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$107,814,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	1	\$206,481.60	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	1	\$118,345.39	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	1	\$135,881.83	NA	0
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0
		4	\$309,192.58	0.36%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	2	\$345,365.15	NA	0
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	1	\$124,613.36	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0
	Unavailable	314	\$43,975,748.10	50.54%	8	\$1,063,637.82	NA	1
<b>Total</b>		<b>623</b>	<b>\$87,070,251.18</b>	<b>100%</b>	<b>14</b>	<b>\$1,994,325.15</b>		<b>1</b>
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0
		1	\$257,383.58	0.89%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	
	Unavailable	47	\$14,681,480.82	50.78%	5	\$1,750,174.08	NA	0	
<b>Total</b>		<b>93</b>	<b>\$28,916,440.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,750,174.08</b>		<b>0</b>	
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	1	\$272,879.87	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$865,780.10	4.43%	1	\$237,492.93	NA	0	
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	
		1	\$201,830.29	1.03%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.							
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,534,260.52</b>	<b>100%</b>	<b>2</b>	<b>\$510,372.80</b>		<b>0</b>
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	1	\$178,841.89	NA	0
	Unavailable	36	\$5,271,087.10	40.69%	2	\$300,192.55	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,955,973.72</b>	<b>100%</b>	<b>3</b>	<b>\$479,034.44</b>		<b>0</b>
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0
	Unavailable	46	\$2,845,571.80	34.62%	2	\$115,733.36	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,219,559.95</b>	<b>100%</b>	<b>2</b>	<b>\$115,733.36</b>		<b>0</b>
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0
		7	\$672,005.00	8.95%	1	\$92,147.22	NA	0

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		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0
		Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,505,119.75</b>	<b>100%</b>	<b>1</b>	<b>\$92,147.22</b>		<b>0</b>
31412LPF1		ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0
		Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,756,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPG9		FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,197,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	1	\$128,004.14	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,604,595.29	43.82%	1	\$132,710.09	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,226,139.65</b>	<b>100%</b>	<b>2</b>	<b>\$260,714.23</b>		<b>0</b>
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0

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	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	1	\$189,877.55	NA	0
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,506,396.03</b>	<b>100%</b>	<b>1</b>	<b>\$189,877.55</b>		<b>0</b>
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,683,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0
	Unavailable	61	\$16,994,620.22	57.8%	3	\$904,683.18	NA	2
<b>Total</b>		<b>108</b>	<b>\$29,396,863.93</b>	<b>100%</b>	<b>3</b>	<b>\$904,683.18</b>		<b>2</b>
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0
		1	\$129,905.91	0.14%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0



FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	1	\$123,987.55	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	1	\$22,084.79	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	3	\$582,377.53	NA	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	427	\$55,996,643.90	62.03%	23	\$3,430,189.04	NA	4
<b>Total</b>		<b>687</b>	<b>\$90,201,483.00</b>	<b>100%</b>	<b>28</b>	<b>\$4,158,638.91</b>		<b>5</b>
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0
		3	\$388,023.95	3.52%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	
FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	
	1	\$36,000.00	0.33%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK							
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,027,255.76	26.83%	1	\$92,677.86	NA	0
<b>Total</b>		<b>153</b>	<b>\$11,089,231.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,677.86</b>		<b>0</b>
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	
	Unavailable	74	\$23,055,653.89	55.29%	3	\$1,014,130.66	NA	1	\$2
<b>Total</b>		<b>131</b>	<b>\$41,713,091.94</b>	<b>100%</b>	<b>3</b>	<b>\$1,014,130.66</b>		<b>1</b>	<b>\$2</b>
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$7,831,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPR5		FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,337,022.05	51.12%	2	\$281,325.98	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,396,920.13</b>	<b>100%</b>	<b>2</b>	<b>\$281,325.98</b>		<b>0</b>
31412LPS3		FRANKLIN BANK, SSB	1	\$275,152.18	10.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$821,123.45	31.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,524,730.61	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,621,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LPT1		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	1	\$79,194.45	NA	1
		WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0
		Unavailable	40	\$3,428,239.98	26.74%	2	\$133,765.22	NA	1
<b>Total</b>			<b>143</b>	<b>\$12,556,595.00</b>	<b>100%</b>	<b>3</b>	<b>\$212,959.67</b>		<b>2</b>
31412LPU8		CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,029,858.96	24.64%	1	\$153,061.75	NA	1
<b>Total</b>			<b>74</b>	<b>\$16,353,377.29</b>	<b>100%</b>	<b>1</b>	<b>\$153,061.75</b>		<b>1</b>
31412LPV6		BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0
		CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0
		Unavailable	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0

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



		Unavailable	234	\$30,200,998.51	76.79%	9	\$1,582,987.97	NA	3	\$5
<b>Total</b>			<b>313</b>	<b>\$39,330,996.58</b>	<b>100%</b>	<b>9</b>	<b>\$1,582,987.97</b>		<b>3</b>	<b>\$5</b>
31412LPW4		FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	
		Unavailable	29	\$8,752,794.42	82.63%	1	\$308,587.36	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,591,078.63</b>	<b>100%</b>	<b>1</b>	<b>\$308,587.36</b>		<b>0</b>	
31412LPX2		ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	1	\$234,426.08	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	
		Unavailable	14	\$1,299,329.32	33.43%	1	\$71,282.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,886,026.52</b>	<b>100%</b>	<b>2</b>	<b>\$305,708.08</b>		<b>0</b>	
31412LPY0		FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	
		Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$9,513,631.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LPZ7		ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	
		FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	
		FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	
		FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,532,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$51,798,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0
	Unavailable	489	\$120,297,731.20	84.84%	10	\$2,407,416.93	NA	1
<b>Total</b>		<b>586</b>	<b>\$141,798,990.22</b>	<b>100%</b>	<b>10</b>	<b>\$2,407,416.93</b>		<b>1</b>
31412V2W7	Unavailable	19	\$4,929,391.00	100%	1	\$264,719.53	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,929,391.00</b>	<b>100%</b>	<b>1</b>	<b>\$264,719.53</b>		<b>0</b>
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0
	Unavailable	54	\$11,500,190.32	71.53%	1	\$200,099.05	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,078,365.67</b>	<b>100%</b>	<b>1</b>	<b>\$200,099.05</b>		<b>0</b>

31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0
	Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$8,504,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0
	Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,241,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0
	Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,738,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0
	Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$21,816,316.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0
	Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$23,283,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	2	\$471,406.02	NA	1
	Unavailable	472	\$119,528,569.88	64.7%	4	\$967,067.50	NA	0
<b>Total</b>		<b>740</b>	<b>\$184,729,771.24</b>	<b>100%</b>	<b>6</b>	<b>\$1,438,473.52</b>		<b>1</b>
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	1	\$194,234.32	NA	0
	Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,301,190.85</b>	<b>100%</b>	<b>1</b>	<b>\$194,234.32</b>		<b>0</b>
31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	1	\$78,739.46	NA	0
	Unavailable	347	\$23,484,404.25	65.61%	1	\$78,289.10	NA	0
<b>Total</b>		<b>540</b>	<b>\$35,795,207.93</b>	<b>100%</b>	<b>2</b>	<b>\$157,028.56</b>		<b>0</b>
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	2	\$205,903.79	NA	1
	Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$45,631,070.91</b>	<b>100%</b>	<b>2</b>	<b>\$205,903.79</b>		<b>1</b>

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31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0
	Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$28,156,517.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0
	Unavailable	316	\$43,280,740.50	70.81%	2	\$264,350.77	NA	1
<b>Total</b>		<b>446</b>	<b>\$61,120,422.54</b>	<b>100%</b>	<b>2</b>	<b>\$264,350.77</b>		<b>1</b>
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	2	\$309,034.09	NA	0
	Unavailable	245	\$39,770,550.35	70.81%	2	\$323,013.36	NA	0
<b>Total</b>		<b>345</b>	<b>\$56,166,615.92</b>	<b>100%</b>	<b>4</b>	<b>\$632,047.45</b>		<b>0</b>
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	1	\$173,673.66	NA	1
	Unavailable	387	\$100,207,212.06	65.97%	5	\$1,359,350.53	NA	0
<b>Total</b>		<b>591</b>	<b>\$151,905,123.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,533,024.19</b>		<b>1</b>
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	3	\$610,933.87	NA	0
	Unavailable	294	\$67,705,172.57	84.16%	9	\$2,470,686.27	NA	1
<b>Total</b>		<b>350</b>	<b>\$80,448,476.05</b>	<b>100%</b>	<b>12</b>	<b>\$3,081,620.14</b>		<b>1</b>
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0
	Unavailable	231	\$13,876,558.92	83.04%	3	\$195,703.41	NA	1
<b>Total</b>		<b>279</b>	<b>\$16,710,813.88</b>	<b>100%</b>	<b>3</b>	<b>\$195,703.41</b>		<b>1</b>
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	1	\$100,655.37	NA	0
	Unavailable	87	\$8,428,188.77	77.16%	1	\$87,064.80	NA	0
<b>Total</b>		<b>112</b>	<b>\$10,922,366.15</b>	<b>100%</b>	<b>2</b>	<b>\$187,720.17</b>		<b>0</b>
31412V3Q9	SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	1	\$120,905.38	NA	1
	Unavailable	47	\$5,568,151.83	82.42%	1	\$123,201.92	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,755,820.25</b>	<b>100%</b>	<b>2</b>	<b>\$244,107.30</b>		<b>1</b>
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,232,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V3S5	SUNTRUST	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	48	\$7,914,928.38	81.79%	1	\$181,730.85	NA	0	
<b>Total</b>			<b>59</b>	<b>\$9,677,209.18</b>	<b>100%</b>	<b>1</b>	<b>\$181,730.85</b>		<b>0</b>	
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	2	\$488,268.47	NA	0	
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$50,078,750.69</b>	<b>100%</b>	<b>2</b>	<b>\$488,268.47</b>		<b>0</b>	
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	1	\$135,826.06	NA	0	
		Unavailable	102	\$14,199,315.85	69.2%	1	\$137,688.28	NA	0	
<b>Total</b>			<b>148</b>	<b>\$20,518,460.49</b>	<b>100%</b>	<b>2</b>	<b>\$273,514.34</b>		<b>0</b>	
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$21,258,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$21,409,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	
		Unavailable	44	\$11,722,722.13	69.58%	2	\$600,942.92	NA	0	
<b>Total</b>			<b>64</b>	<b>\$16,847,479.62</b>	<b>100%</b>	<b>2</b>	<b>\$600,942.92</b>		<b>0</b>	
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>178</b>	<b>\$51,132,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	1	\$328,861.76	NA	0	
		Unavailable	164	\$43,800,723.69	80.77%	2	\$414,069.43	NA	1	\$1
<b>Total</b>			<b>204</b>	<b>\$54,230,897.21</b>	<b>100%</b>	<b>3</b>	<b>\$742,931.19</b>		<b>1</b>	<b>\$1</b>
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>212</b>	<b>\$52,719,464.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	

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		Unavailable	48	\$11,939,414.35	74.63%	1	\$186,600.90	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,997,945.79</b>	<b>100%</b>	<b>1</b>	<b>\$186,600.90</b>		<b>0</b>
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	1	\$192,817.41	NA	1
		Unavailable	212	\$47,733,145.37	86.07%	2	\$420,889.05	NA	1
<b>Total</b>			<b>249</b>	<b>\$55,458,911.57</b>	<b>100%</b>	<b>3</b>	<b>\$613,706.46</b>		<b>2</b>
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,436,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0
		Unavailable	46	\$11,073,509.04	83.9%	1	\$226,190.31	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,199,049.49</b>	<b>100%</b>	<b>1</b>	<b>\$226,190.31</b>		<b>0</b>
31412VSJ8		BANK OF AMERICA NA	5	\$937,754.19	16.23%	1	\$217,594.30	NA	0
		Unavailable	28	\$4,839,749.23	83.77%	2	\$350,399.01	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,777,503.42</b>	<b>100%</b>	<b>3</b>	<b>\$567,993.31</b>		<b>0</b>
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,803,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,728,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,116,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,483,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,951,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,502,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2G0		Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,778,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2H8		Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,158,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2J4	Unavailable		13	\$3,838,391.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,838,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2K1	Unavailable		25	\$6,569,507.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,569,507.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2L9	Unavailable		15	\$3,257,628.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,257,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2N5	INDYMAC BANK, FSB		13	\$1,314,953.64	13.45%	0	\$0.00	NA	0
	Unavailable		86	\$8,459,058.47	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,774,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2P0	INDYMAC BANK, FSB		4	\$399,620.73	7.62%	0	\$0.00	NA	0
	Unavailable		49	\$4,845,763.41	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,245,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2Q8	INDYMAC BANK, FSB		2	\$208,447.14	7.04%	0	\$0.00	NA	0
	Unavailable		28	\$2,752,671.91	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,961,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2R6	Unavailable		14	\$1,359,615.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2S4	Unavailable		7	\$1,069,197.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,197.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412W2T2	INDYMAC BANK, FSB		2	\$433,839.38	36.93%	0	\$0.00	NA	0
	Unavailable		4	\$740,925.33	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,174,764.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN		68	\$10,005,498.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,005,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN		47	\$5,034,127.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,034,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF27	Unavailable		6	\$1,329,782.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,329,782.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF43	Unavailable		15	\$1,022,716.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,022,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,033,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF76	Unavailable	21	\$4,309,758.76	100%	1	\$268,504.04	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,309,758.76</b>	<b>100%</b>	<b>1</b>	<b>\$268,504.04</b>		<b>0</b>
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,964,052.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WF92	Unavailable	8	\$2,368,552.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,368,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFK7	Unavailable	8	\$1,839,467.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,839,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,137,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,048,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,640,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFR2	Unavailable	19	\$3,722,705.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,722,705.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,638,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,535,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,730,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WFX9	Unavailable	12	\$1,157,079.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,157,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412WFY7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,847,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,765,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,701,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	1	\$116,549.58	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,023,066.96</b>	<b>100%</b>	<b>1</b>	<b>\$116,549.58</b>		<b>0</b>
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,366,854.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,552,555.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGB6	Unavailable	51	\$10,704,458.11	100%	1	\$222,583.24	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,704,458.11</b>	<b>100%</b>	<b>1</b>	<b>\$222,583.24</b>		<b>0</b>
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,997,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,063,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGF7	Unavailable	25	\$5,494,503.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,494,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,629,562.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGH3	Unavailable	12	\$2,761,553.27	100%	1	\$224,504.70	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,761,553.27</b>	<b>100%</b>	<b>1</b>	<b>\$224,504.70</b>		<b>0</b>
31412WGK6	Unavailable	31	\$6,827,916.13	100%	1	\$334,239.83	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,827,916.13</b>	<b>100%</b>	<b>1</b>	<b>\$334,239.83</b>		<b>0</b>
31412WGL4	Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,447,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGM2	Unavailable		10	\$2,286,599.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,286,599.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGN0	Unavailable		11	\$1,054,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,054,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGP5	Unavailable		10	\$1,045,991.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,045,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGX8	CCO MORTGAGE CORPORATION		45	\$10,543,087.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,543,087.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGY6	CCO MORTGAGE CORPORATION		28	\$1,847,592.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,847,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WGZ3	CCO MORTGAGE CORPORATION		26	\$2,562,296.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,562,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH25	Unavailable		19	\$1,331,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,331,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH33	Unavailable		16	\$3,029,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,029,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$95,000.00	6.54%	0	\$0.00	NA	0
	Unavailable		14	\$1,356,872.00	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,451,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHW9	Unavailable		11	\$1,893,396.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,893,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$146,000.00	10.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,210,110.00	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,356,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WHY5	Unavailable		111	\$28,472,472.01	100%	5	\$1,363,079.75	NA	2
<b>Total</b>			<b>111</b>	<b>\$28,472,472.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,363,079.75</b>		<b>2</b>

31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,972,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,196,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,811,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL46	Unavailable	115	\$31,584,863.88	100%	1	\$308,472.04	NA	0
<b>Total</b>		<b>115</b>	<b>\$31,584,863.88</b>	<b>100%</b>	<b>1</b>	<b>\$308,472.04</b>		<b>0</b>
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0
	Unavailable	52	\$12,417,523.74	98.76%	1	\$212,911.10	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,573,392.68</b>	<b>100%</b>	<b>1</b>	<b>\$212,911.10</b>		<b>0</b>
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,972,089.72	95.04%	1	\$171,988.31	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,127,177.39</b>	<b>100%</b>	<b>1</b>	<b>\$171,988.31</b>		<b>0</b>
31412WL79	Unavailable	4	\$1,145,384.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,145,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WL95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0
	Unavailable	4	\$867,500.00	81.04%	1	\$306,199.14	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$306,199.14</b>		<b>0</b>
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,572,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,555,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,689,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$38,137,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0
	Unavailable	115	\$22,618,094.82	98.03%	2	\$384,695.79	NA	0
<b>Total</b>		<b>117</b>	<b>\$23,071,694.82</b>	<b>100%</b>	<b>2</b>	<b>\$384,695.79</b>		<b>0</b>
31412WM52	Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,553,888.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	53	\$11,859,803.99	98.54%	1	\$160,816.72	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,035,803.99</b>	<b>100%</b>	<b>1</b>	<b>\$160,816.72</b>		<b>0</b>
31412WM78	Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,142,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM86	Unavailable	6	\$1,280,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,187,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMA1	Unavailable	44	\$11,243,498.24	100%	1	\$329,344.33	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,243,498.24</b>	<b>100%</b>	<b>1</b>	<b>\$329,344.33</b>		<b>0</b>
31412WMB9	Unavailable	102	\$26,082,201.01	100%	1	\$344,000.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,082,201.01</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>
31412WMC7	Unavailable	15	\$3,290,339.90	100%	1	\$267,321.25	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,290,339.90</b>	<b>100%</b>	<b>1</b>	<b>\$267,321.25</b>		<b>0</b>
31412WME3	Unavailable	16	\$3,666,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,666,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WMF0		1	\$82,425.42	6.47%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,274,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,467,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,825,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,213,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,171,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WML7	Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,020,442.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,827.79	7.21%	0	\$0.00	NA	0	
	Unavailable	10	\$1,220,105.82	92.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,314,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,887,381.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMR4	Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,111,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,069,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,134,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMU7	Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,205,391.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMV5	Unavailable	7	\$1,809,999.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,809,999.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WMX1		11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	290	\$72,021,047.50	96.71%	9	\$2,376,781.58	NA	3	\$6
<b>Total</b>		<b>301</b>	<b>\$74,474,847.50</b>	<b>100%</b>	<b>9</b>	<b>\$2,376,781.58</b>		<b>3</b>	<b>\$6</b>
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	
	Unavailable	321	\$93,798,218.19	95.7%	1	\$445,526.75	NA	0	
<b>Total</b>		<b>335</b>	<b>\$98,009,528.56</b>	<b>100%</b>	<b>1</b>	<b>\$445,526.75</b>		<b>0</b>	
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	
	Unavailable	132	\$34,236,163.55	96.4%	1	\$275,887.00	NA	0	
<b>Total</b>		<b>137</b>	<b>\$35,513,133.57</b>	<b>100%</b>	<b>1</b>	<b>\$275,887.00</b>		<b>0</b>	
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	
	Unavailable	170	\$16,865,423.54	91.97%	1	\$98,857.08	NA	0	
<b>Total</b>		<b>185</b>	<b>\$18,338,230.98</b>	<b>100%</b>	<b>1</b>	<b>\$98,857.08</b>		<b>0</b>	
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,156,410.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,099,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,938,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,434,888.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	
	Unavailable	315	\$71,642,398.20	99.1%	12	\$2,809,631.83	NA	1	\$2
<b>Total</b>		<b>318</b>	<b>\$72,293,798.20</b>	<b>100%</b>	<b>12</b>	<b>\$2,809,631.83</b>		<b>1</b>	<b>\$2</b>
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$27,842,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,636,314.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,894,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WND4	Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,665,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,052,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNF9	Unavailable	10	\$1,001,501.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,692,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,342,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNK8	Unavailable	12	\$1,073,282.86	100%	1	\$104,984.59	NA	1
<b>Total</b>		<b>12</b>	<b>\$1,073,282.86</b>	<b>100%</b>	<b>1</b>	<b>\$104,984.59</b>		<b>1</b>
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,764,636.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,234,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0

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		Unavailable	89	\$13,856,021.24	97.02%	1	\$153,954.36	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,281,221.24</b>	<b>100%</b>	<b>1</b>	<b>\$153,954.36</b>		<b>0</b>
31412WNP7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0
		Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,842,836.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0
		Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$30,142,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNR3		Unavailable	8	\$1,565,201.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,565,201.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,946,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,928,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0
		Unavailable	123	\$7,711,584.73	92.99%	2	\$121,473.02	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,292,908.42</b>	<b>100%</b>	<b>2</b>	<b>\$121,473.02</b>		<b>0</b>
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,568,089.55	92.3%	1	\$93,182.72	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,949,426.99</b>	<b>100%</b>	<b>1</b>	<b>\$93,182.72</b>		<b>0</b>
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0
		Unavailable	81	\$10,426,412.84	96.23%	1	\$132,069.50	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,834,552.42</b>	<b>100%</b>	<b>1</b>	<b>\$132,069.50</b>		<b>0</b>
31412WNX0		FLAGSTAR CAPITAL MARKETS	4	\$648,698.80	7.96%	0	\$0.00	NA	0



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		CORPORATION							
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,145,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0
		Unavailable	273	\$51,129,724.82	98.94%	3	\$605,952.86	NA	0
<b>Total</b>			<b>276</b>	<b>\$51,678,140.62</b>	<b>100%</b>	<b>3</b>	<b>\$605,952.86</b>		<b>0</b>
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	115	\$27,206,007.05	97.89%	1	\$222,691.52	NA	0
<b>Total</b>			<b>118</b>	<b>\$27,793,007.05</b>	<b>100%</b>	<b>1</b>	<b>\$222,691.52</b>		<b>0</b>
31412WPA8		Unavailable	97	\$20,666,547.68	100%	3	\$787,335.05	NA	2
<b>Total</b>			<b>97</b>	<b>\$20,666,547.68</b>	<b>100%</b>	<b>3</b>	<b>\$787,335.05</b>		<b>2</b>
31412WPB6		Unavailable	10	\$2,754,274.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,754,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0
		Unavailable	46	\$10,323,372.63	98.32%	1	\$218,909.66	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,499,372.63</b>	<b>100%</b>	<b>1</b>	<b>\$218,909.66</b>		<b>0</b>
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,040,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WTE6		Unavailable	29	\$5,859,481.72	100%	2	\$583,953.52	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,859,481.72</b>	<b>100%</b>	<b>2</b>	<b>\$583,953.52</b>		<b>0</b>
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,743,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ25		Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,452,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$63,015,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0
		Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0

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<b>Total</b>			<b>549</b>	<b>\$144,622,217.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ58	INDYMAC BANK, FSB		1	\$377,350.00	1.17%	0	\$0.00	NA	0
	Unavailable		131	\$31,793,245.14	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$32,170,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ66	Unavailable		63	\$14,942,766.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,942,766.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ74	Unavailable		21	\$4,666,423.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,666,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZ90	INDYMAC BANK, FSB		5	\$377,322.03	6.08%	0	\$0.00	NA	0
	Unavailable		86	\$5,831,945.90	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,209,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZG4	INDYMAC BANK, FSB		21	\$5,913,335.31	41.69%	0	\$0.00	NA	0
	Unavailable		36	\$8,271,092.54	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,184,427.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZH2	INDYMAC BANK, FSB		221	\$62,513,948.63	25.44%	0	\$0.00	NA	0
	Unavailable		698	\$183,212,953.41	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>919</b>	<b>\$245,726,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZJ8	INDYMAC BANK, FSB		130	\$33,168,667.24	14.66%	0	\$0.00	NA	0
	Unavailable		729	\$193,134,750.53	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$226,303,417.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZK5	INDYMAC BANK, FSB		4	\$864,797.89	2.47%	0	\$0.00	NA	0
	Unavailable		136	\$34,189,940.74	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,054,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZL3	INDYMAC BANK, FSB		7	\$1,538,495.10	8.59%	0	\$0.00	NA	0
	Unavailable		70	\$16,368,431.07	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,906,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZM1	Unavailable		37	\$8,424,545.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,424,545.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZP4	INDYMAC BANK, FSB		1	\$267,000.00	1.27%	0	\$0.00	NA	0
	Unavailable		65	\$20,695,398.36	98.73%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,962,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZQ2	INDYMAC BANK, FSB		6	\$1,157,469.34	4.62%	0	\$0.00	NA	0
	Unavailable		91	\$23,875,624.04	95.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>97</b>	<b>\$25,033,093.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZR0	INDYMAC BANK, FSB		17	\$4,267,830.77	20.74%	0	\$0.00	NA	0
	Unavailable		77	\$16,311,006.02	79.26%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,578,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZS8	INDYMAC BANK, FSB		21	\$4,293,023.72	17.59%	0	\$0.00	NA	0
	Unavailable		108	\$20,119,268.50	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,412,292.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZT6	INDYMAC BANK, FSB		10	\$1,555,539.33	8.77%	0	\$0.00	NA	0
	Unavailable		109	\$16,176,680.85	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,732,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZU3	INDYMAC BANK, FSB		1	\$194,797.92	5.5%	0	\$0.00	NA	0
	Unavailable		31	\$3,345,649.06	94.5%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,540,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZV1	INDYMAC BANK, FSB		1	\$67,264.96	4.35%	0	\$0.00	NA	0
	Unavailable		22	\$1,479,853.94	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,547,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZX7	INDYMAC BANK, FSB		8	\$1,061,947.73	5.3%	0	\$0.00	NA	0
	Unavailable		146	\$18,960,479.51	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,022,427.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZY5	INDYMAC BANK, FSB		3	\$399,931.68	4.27%	0	\$0.00	NA	0
	Unavailable		70	\$8,961,785.79	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,361,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WZZ2	INDYMAC BANK, FSB		1	\$116,721.63	3.43%	0	\$0.00	NA	0
	Unavailable		26	\$3,286,753.88	96.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,403,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2A1	Unavailable		1	\$146,246.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,246.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2C7	Unavailable		1	\$214,368.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$214,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2E3	Unavailable		2	\$352,560.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$352,560.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2F0	COUNTRYWIDE HOME LOANS, INC.		1	\$125,137.53	18.39%	0	\$0.00	NA	0

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		Unavailable	2	\$555,335.16	81.61%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$680,472.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	1	\$30,409.32	NA	0
		Unavailable	189	\$11,448,475.93	76.29%	10	\$666,524.12	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,007,100.93</b>	<b>100%</b>	<b>11</b>	<b>\$696,933.44</b>		<b>0</b>
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0
		Unavailable	48	\$12,514,843.26	66.5%	5	\$1,281,148.11	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,819,199.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,281,148.11</b>		<b>0</b>
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	2	\$584,780.42	NA	0
		Unavailable	101	\$22,085,813.94	74.86%	3	\$512,071.01	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,501,073.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,096,851.43</b>		<b>0</b>
31412X2N3		COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA	0
		Unavailable	68	\$14,488,053.27	94.19%	6	\$905,266.46	NA	1
<b>Total</b>			<b>72</b>	<b>\$15,381,053.27</b>	<b>100%</b>	<b>6</b>	<b>\$905,266.46</b>		<b>1</b>
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,282,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	2	\$296,588.32	NA	0
		Unavailable	237	\$31,094,932.70	64.87%	3	\$377,876.96	NA	0
<b>Total</b>			<b>367</b>	<b>\$47,935,904.70</b>	<b>100%</b>	<b>5</b>	<b>\$674,465.28</b>		<b>0</b>
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,769,604.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,169,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,606,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2U7	COUNTRYWIDE HOME LOANS, INC.		20	\$3,554,382.84	16.85%	0	\$0.00	NA	0
	Unavailable		91	\$17,536,399.86	83.15%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,090,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2V5	COUNTRYWIDE HOME LOANS, INC.		21	\$4,794,782.00	18.33%	0	\$0.00	NA	0
	Unavailable		82	\$21,361,146.54	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,155,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X2W3	COUNTRYWIDE HOME LOANS, INC.		196	\$48,864,494.00	18.77%	1	\$149,016.63	NA	0
	Unavailable		829	\$211,431,193.40	81.23%	3	\$698,334.13	NA	0
<b>Total</b>			<b>1,025</b>	<b>\$260,295,687.40</b>	<b>100%</b>	<b>4</b>	<b>\$847,350.76</b>		<b>0</b>
31412X2X1	COUNTRYWIDE HOME LOANS, INC.		221	\$52,473,867.00	28.74%	6	\$1,356,310.53	NA	1
	Unavailable		520	\$130,087,699.92	71.26%	10	\$2,535,674.07	NA	1
<b>Total</b>			<b>741</b>	<b>\$182,561,566.92</b>	<b>100%</b>	<b>16</b>	<b>\$3,891,984.60</b>		<b>2</b>
31412X3C6	COUNTRYWIDE HOME LOANS, INC.		2	\$427,750.00	8.19%	0	\$0.00	NA	0
	Unavailable		29	\$4,795,993.92	91.81%	3	\$610,852.43	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,223,743.92</b>	<b>100%</b>	<b>3</b>	<b>\$610,852.43</b>		<b>0</b>
31412X3E2	COUNTRYWIDE HOME LOANS, INC.		9	\$2,674,799.74	65.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,409,081.92	34.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,083,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3F9	Unavailable		78	\$21,430,659.38	100%	4	\$1,367,303.21	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,430,659.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,367,303.21</b>		<b>0</b>
31412X3G7	COUNTRYWIDE HOME LOANS, INC.		43	\$10,267,536.84	42.11%	0	\$0.00	NA	0
	Unavailable		49	\$14,113,238.04	57.89%	1	\$327,426.16	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,380,774.88</b>	<b>100%</b>	<b>1</b>	<b>\$327,426.16</b>		<b>0</b>
31412X3H5	Unavailable		159	\$45,477,391.00	100%	3	\$731,879.23	NA	0
<b>Total</b>			<b>159</b>	<b>\$45,477,391.00</b>	<b>100%</b>	<b>3</b>	<b>\$731,879.23</b>		<b>0</b>
31412X3J1	COUNTRYWIDE HOME LOANS, INC.		27	\$6,377,390.00	30.44%	3	\$792,214.20	NA	1
	Unavailable		53	\$14,571,292.91	69.56%	1	\$472,000.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$20,948,682.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,264,214.20</b>		<b>1</b>	<b>\$3</b>
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	4	\$681,200.00	NA	0	
		Unavailable	37	\$11,395,456.00	37.96%	5	\$1,712,252.25	NA	1	\$2
<b>Total</b>			<b>99</b>	<b>\$30,020,671.28</b>	<b>100%</b>	<b>9</b>	<b>\$2,393,452.25</b>		<b>1</b>	<b>\$3</b>
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	5	\$1,692,911.62	NA	0	
		Unavailable	79	\$22,093,396.00	44.17%	4	\$1,246,805.24	NA	0	
<b>Total</b>			<b>191</b>	<b>\$50,015,598.45</b>	<b>100%</b>	<b>9</b>	<b>\$2,939,716.86</b>		<b>0</b>	
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$8,963,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412X3N2		Unavailable	51	\$12,364,310.50	100%	1	\$220,828.82	NA	0	
<b>Total</b>			<b>51</b>	<b>\$12,364,310.50</b>	<b>100%</b>	<b>1</b>	<b>\$220,828.82</b>		<b>0</b>	
31412X3P7		Unavailable	51	\$15,195,785.40	100%	2	\$564,909.79	NA	0	
<b>Total</b>			<b>51</b>	<b>\$15,195,785.40</b>	<b>100%</b>	<b>2</b>	<b>\$564,909.79</b>		<b>0</b>	
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	1	\$307,882.76	NA	0	
		Unavailable	9	\$2,372,137.00	12.63%	1	\$166,921.84	NA	0	
<b>Total</b>			<b>74</b>	<b>\$18,778,816.66</b>	<b>100%</b>	<b>2</b>	<b>\$474,804.60</b>		<b>0</b>	
31412X3R3		Unavailable	45	\$11,647,429.70	100%	5	\$1,271,734.12	NA	0	
<b>Total</b>			<b>45</b>	<b>\$11,647,429.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,271,734.12</b>		<b>0</b>	
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,085,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,614,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,389,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	

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		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,945,430.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,446,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	4	\$1,301,715.67	NA	0
		Unavailable	10	\$2,213,142.71	14.1%	1	\$269,992.50	NA	1
<b>Total</b>			<b>64</b>	<b>\$15,692,849.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,571,708.17</b>		<b>1</b>
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,905,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	1	\$425,450.51	NA	0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,841,399.75</b>	<b>100%</b>	<b>1</b>	<b>\$425,450.51</b>		<b>0</b>
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	2	\$486,217.76	NA	0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,087,192.58</b>	<b>100%</b>	<b>2</b>	<b>\$486,217.76</b>		<b>0</b>
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	1	\$144,312.88	NA	0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,894,617.37</b>	<b>100%</b>	<b>1</b>	<b>\$144,312.88</b>		<b>0</b>
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,373,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4D3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	3	\$494,195.24	NA	0
		Unavailable	21	\$5,671,560.00	50.09%	1	\$244,000.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,322,438.00</b>	<b>100%</b>	<b>4</b>	<b>\$738,195.24</b>		<b>0</b>
31412X4F8		Unavailable	22	\$6,393,157.03	100%	3	\$713,108.62	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,393,157.03</b>	<b>100%</b>	<b>3</b>	<b>\$713,108.62</b>		<b>0</b>
31412X4G6		Unavailable	27	\$7,713,550.32	100%	4	\$1,139,735.63	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,713,550.32</b>	<b>100%</b>	<b>4</b>	<b>\$1,139,735.63</b>		<b>0</b>

31412X4H4	Unavailable	6	\$1,506,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,506,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4J0	Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,628,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	3	\$446,484.77	NA	0
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,940,662.89</b>	<b>100%</b>	<b>3</b>	<b>\$446,484.77</b>		<b>0</b>
31412X4M3	Unavailable	10	\$3,188,811.79	100%	1	\$313,200.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,188,811.79</b>	<b>100%</b>	<b>1</b>	<b>\$313,200.00</b>		<b>0</b>
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,965,500.00	44.64%	1	\$398,632.74	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,643,687.67</b>	<b>100%</b>	<b>1</b>	<b>\$398,632.74</b>		<b>0</b>
31412X4P6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,284,924.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,284,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	1	\$130,426.41	NA	0
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,274,613.09</b>	<b>100%</b>	<b>1</b>	<b>\$130,426.41</b>		<b>0</b>
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	2	\$113,303.53	NA	0
	Unavailable	120	\$7,739,115.17	61.27%	3	\$145,548.49	NA	0
<b>Total</b>		<b>205</b>	<b>\$12,630,650.17</b>	<b>100%</b>	<b>5</b>	<b>\$258,852.02</b>		<b>0</b>
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0
	Unavailable	86	\$9,907,921.47	49.22%	1	\$42,684.22	NA	0
<b>Total</b>		<b>180</b>	<b>\$20,128,157.47</b>	<b>100%</b>	<b>1</b>	<b>\$42,684.22</b>		<b>0</b>
31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	1	\$101,161.18	NA	0



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		Unavailable	112	\$10,876,140.21	78.83%	4	\$412,932.70	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,796,772.21</b>	<b>100%</b>	<b>5</b>	<b>\$514,093.88</b>		<b>0</b>
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$22,999,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
		Unavailable	200	\$26,296,263.39	69.23%	2	\$261,449.11	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,982,458.39</b>	<b>100%</b>	<b>2</b>	<b>\$261,449.11</b>		<b>0</b>
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,233,876.00	64.06%	1	\$69,302.04	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,487,172.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,302.04</b>		<b>0</b>
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,378,169.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	4	\$756,638.12	NA	0
		Unavailable	636	\$166,254,332.98	86.34%	6	\$1,664,493.38	NA	0
<b>Total</b>			<b>746</b>	<b>\$192,563,874.98</b>	<b>100%</b>	<b>10</b>	<b>\$2,421,131.50</b>		<b>0</b>
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	3	\$693,882.32	NA	0
		Unavailable	408	\$98,658,017.40	68.86%	8	\$2,144,174.78	NA	0
<b>Total</b>			<b>589</b>	<b>\$143,272,952.80</b>	<b>100%</b>	<b>11</b>	<b>\$2,838,057.10</b>		<b>0</b>
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	1	\$244,359.55	NA	0
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,010,481.76</b>	<b>100%</b>	<b>1</b>	<b>\$244,359.55</b>		<b>0</b>
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	1	\$358,411.53	NA	0
		Unavailable	26	\$7,832,081.00	37.38%	2	\$741,248.50	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,953,621.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,099,660.03</b>		<b>0</b>
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$10,164,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5J9		Unavailable	32	\$9,208,029.51	100%	2	\$701,803.79	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,208,029.51</b>	<b>100%</b>	<b>2</b>	<b>\$701,803.79</b>		<b>0</b>
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	3	\$966,400.00	NA	0
		Unavailable	11	\$3,324,140.75	18.91%	1	\$305,788.75	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,581,447.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,272,188.75</b>		<b>0</b>
31412X5L4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,627,373.00	100%	1	\$150,904.53	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,627,373.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,904.53</b>		<b>0</b>
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	1	\$113,635.59	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,261,352.50</b>	<b>100%</b>	<b>1</b>	<b>\$113,635.59</b>		<b>1</b>
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	1	\$297,738.59	NA	0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,252,520.20</b>	<b>100%</b>	<b>1</b>	<b>\$297,738.59</b>		<b>0</b>
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	1	\$250,639.27	NA	0
		Unavailable	7	\$2,362,000.00	36.71%	1	\$699,789.94	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,433,350.00</b>	<b>100%</b>	<b>2</b>	<b>\$950,429.21</b>		<b>0</b>
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0
		Unavailable	21	\$6,192,842.00	71.2%	2	\$416,604.62	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,697,992.00</b>	<b>100%</b>	<b>2</b>	<b>\$416,604.62</b>		<b>0</b>
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	4	\$1,009,059.41	NA	1
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,385,150.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,009,059.41</b>		<b>1</b>
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	1	\$130,998.32	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,252,305.41</b>	<b>100%</b>	<b>1</b>	<b>\$130,998.32</b>		<b>0</b>
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,434,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,391,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	2	\$456,782.36	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,120,357.00</b>	<b>100%</b>	<b>2</b>	<b>\$456,782.36</b>		<b>0</b>
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	6	\$1,447,956.25	NA	0
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,994,231.35</b>	<b>100%</b>	<b>6</b>	<b>\$1,447,956.25</b>		<b>0</b>
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	1	\$206,230.59	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,873,886.38</b>	<b>100%</b>	<b>1</b>	<b>\$206,230.59</b>		<b>0</b>
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,939,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,456,633.70	80.02%	0	\$0.00	NA	0
	Unavailable	3	\$613,400.00	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,070,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	1	\$173,296.43	NA	0
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,036,954.97</b>	<b>100%</b>	<b>1</b>	<b>\$173,296.43</b>		<b>0</b>
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	1	\$204,250.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,250.00</b>		<b>0</b>
31412X6E9	Unavailable	12	\$2,467,903.97	100%	1	\$312,996.71	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,467,903.97</b>	<b>100%</b>	<b>1</b>	<b>\$312,996.71</b>		<b>0</b>
31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0
	Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,225,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6H2	COUNTRYWIDE HOME	6	\$1,324,873.17	100%	0	\$0.00	NA	0

		LOANS, INC.							
<b>Total</b>			<b>6</b>	<b>\$1,324,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6K5		Unavailable	7	\$1,709,447.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,709,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,529,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,155,105.94	58.3%	2	\$553,974.75	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,127,621.75</b>	<b>100%</b>	<b>2</b>	<b>\$553,974.75</b>		<b>0</b>
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	2	\$221,618.63	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,269,520.95</b>	<b>100%</b>	<b>2</b>	<b>\$221,618.63</b>		<b>0</b>
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	1	\$61,962.33	NA	0
		Unavailable	23	\$5,044,904.17	92.63%	2	\$458,280.30	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,446,194.32</b>	<b>100%</b>	<b>3</b>	<b>\$520,242.63</b>		<b>0</b>
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,980,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,809,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	1	\$72,346.36	NA	0
		Unavailable	34	\$5,878,686.11	69.02%	3	\$508,538.04	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,517,732.86</b>	<b>100%</b>	<b>4</b>	<b>\$580,884.40</b>		<b>0</b>
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,073,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,366,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0
	Unavailable	63	\$11,575,852.88	80.24%	1	\$144,019.10	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,427,284.01</b>	<b>100%</b>	<b>1</b>	<b>\$144,019.10</b>		<b>0</b>
31412X7M0	COUNTRYWIDE HOME LOANS, INC.	1	\$145,507.63	5.85%	0	\$0.00	NA	0
	Unavailable	9	\$2,341,595.94	94.15%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,487,103.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XC93	Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$194,535.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDA9	Unavailable	2	\$177,654.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$177,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$349,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDC5	Unavailable	6	\$405,196.72	100%	1	\$76,464.91	NA	0
<b>Total</b>		<b>6</b>	<b>\$405,196.72</b>	<b>100%</b>	<b>1</b>	<b>\$76,464.91</b>		<b>0</b>
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$445,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$625,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$273,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDG6	Unavailable	3	\$556,438.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$556,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XDK7	Unavailable	12	\$2,533,941.92	100%	1	\$227,483.48	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,533,941.92</b>	<b>100%</b>	<b>1</b>	<b>\$227,483.48</b>		<b>0</b>
31412XE67	Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,444,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0
	Unavailable	38	\$9,380,110.83	78.29%	2	\$536,524.38	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,980,535.98</b>	<b>100%</b>	<b>2</b>	<b>\$536,524.38</b>		<b>0</b>
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,771,996.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,305,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,289,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,159,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0
	Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,409,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,786,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,341,009.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,102,009.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XF82	COUNTRYWIDE HOME	2	\$309,079.74	14.35%	0	\$0.00	NA	0

	LOANS, INC.								
	Unavailable	12	\$1,845,061.87	85.65%	1	\$168,913.69	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,154,141.61</b>	<b>100%</b>	<b>1</b>	<b>\$168,913.69</b>		<b>0</b>	
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,558,790.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$16,603,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,278,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	1	\$325,797.98	NA	0	
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$44,716,978.92</b>	<b>100%</b>	<b>1</b>	<b>\$325,797.98</b>		<b>0</b>	
31412XFD1	COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	2	\$250,331.19	NA	0	
	Unavailable	405	\$53,171,240.34	62.91%	9	\$1,119,052.43	NA	0	
<b>Total</b>		<b>646</b>	<b>\$84,516,694.19</b>	<b>100%</b>	<b>11</b>	<b>\$1,369,383.62</b>		<b>0</b>	
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	5	\$330,712.57	NA	0	
	Unavailable	194	\$13,404,669.61	61.73%	3	\$213,871.55	NA	1	\$
<b>Total</b>		<b>317</b>	<b>\$21,714,660.02</b>	<b>100%</b>	<b>8</b>	<b>\$544,584.12</b>		<b>1</b>	<b>\$</b>
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	1	\$101,484.01	NA	0	
	Unavailable	299	\$29,581,525.90	73.28%	6	\$602,702.39	NA	0	
<b>Total</b>		<b>409</b>	<b>\$40,367,094.09</b>	<b>100%</b>	<b>7</b>	<b>\$704,186.40</b>		<b>0</b>	
31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	2	\$563,630.92	NA	0	
	Unavailable	88	\$25,167,177.93	65.65%	5	\$1,592,206.79	NA	0	
<b>Total</b>		<b>134</b>	<b>\$38,336,391.93</b>	<b>100%</b>	<b>7</b>	<b>\$2,155,837.71</b>		<b>0</b>	
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	
	Unavailable	100	\$21,584,940.23	78.67%	1	\$244,491.63	NA	0	
<b>Total</b>		<b>128</b>	<b>\$27,437,149.61</b>	<b>100%</b>	<b>1</b>	<b>\$244,491.63</b>		<b>0</b>	

31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	1	\$132,512.64	NA	0
	Unavailable	134	\$17,260,473.70	80.08%	4	\$491,395.26	NA	0
<b>Total</b>		<b>167</b>	<b>\$21,554,298.98</b>	<b>100%</b>	<b>5</b>	<b>\$623,907.90</b>		<b>0</b>
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	5	\$342,596.40	NA	0
	Unavailable	289	\$18,316,061.05	79.4%	11	\$680,641.31	NA	0
<b>Total</b>		<b>374</b>	<b>\$23,067,399.53</b>	<b>100%</b>	<b>16</b>	<b>\$1,023,237.71</b>		<b>0</b>
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	1	\$112,423.58	NA	0
	Unavailable	172	\$16,995,341.97	84.48%	5	\$468,703.94	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,118,363.15</b>	<b>100%</b>	<b>6</b>	<b>\$581,127.52</b>		<b>0</b>
31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	5	\$1,205,622.94	NA	0
	Unavailable	1,444	\$385,412,031.65	80.57%	15	\$3,718,715.61	NA	0
<b>Total</b>		<b>1,829</b>	<b>\$478,359,633.50</b>	<b>100%</b>	<b>20</b>	<b>\$4,924,338.55</b>		<b>0</b>
31412XFN9	COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	9	\$2,199,085.52	NA	0
	Unavailable	840	\$204,139,880.59	75.79%	28	\$7,131,149.82	NA	0
<b>Total</b>		<b>1,118</b>	<b>\$269,365,895.39</b>	<b>100%</b>	<b>37</b>	<b>\$9,330,235.34</b>		<b>0</b>
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	1	\$108,473.42	NA	0
	Unavailable	191	\$44,616,239.51	89.02%	6	\$1,229,219.48	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,118,520.02</b>	<b>100%</b>	<b>7</b>	<b>\$1,337,692.90</b>		<b>0</b>
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,988,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	3	\$485,247.24	NA	0
	Unavailable	140	\$29,155,360.84	76.29%	8	\$1,764,992.53	NA	0
<b>Total</b>		<b>182</b>	<b>\$38,216,033.57</b>	<b>100%</b>	<b>11</b>	<b>\$2,250,239.77</b>		<b>0</b>
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,015,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$16,074,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0
	Unavailable	41	\$5,275,674.06	69.19%	2	\$280,642.72	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,624,658.06</b>	<b>100%</b>	<b>2</b>	<b>\$280,642.72</b>		<b>0</b>
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	2	\$131,237.69	NA	0
	Unavailable	82	\$5,300,680.12	65.98%	4	\$273,733.85	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,034,161.12</b>	<b>100%</b>	<b>6</b>	<b>\$404,971.54</b>		<b>0</b>
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	1	\$93,352.17	NA	0
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,617,119.16</b>	<b>100%</b>	<b>1</b>	<b>\$93,352.17</b>		<b>0</b>
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	3	\$851,270.99	NA	0
	Unavailable	978	\$256,661,421.78	82.28%	12	\$3,242,923.21	NA	0
<b>Total</b>		<b>1,200</b>	<b>\$311,924,388.10</b>	<b>100%</b>	<b>15</b>	<b>\$4,094,194.20</b>		<b>0</b>
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	4	\$1,151,616.93	NA	0
	Unavailable	467	\$113,135,299.92	77%	8	\$1,983,562.47	NA	0
<b>Total</b>		<b>606</b>	<b>\$146,933,439.01</b>	<b>100%</b>	<b>12</b>	<b>\$3,135,179.40</b>		<b>0</b>
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0
	Unavailable	76	\$17,714,866.35	91.79%	3	\$645,529.20	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,300,266.35</b>	<b>100%</b>	<b>3</b>	<b>\$645,529.20</b>		<b>0</b>
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,887,628.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	1	\$50,287.67	NA	0
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,375,023.67</b>	<b>100%</b>	<b>1</b>	<b>\$50,287.67</b>		<b>0</b>
31412XGC2	COUNTRYWIDE HOME	3	\$431,346.97	9.89%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,359,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,006,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,273,791.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,539,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGG3		Unavailable	9	\$1,144,133.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,058.68	64.83%	1	\$203,203.46	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,760,091.69</b>	<b>100%</b>	<b>1</b>	<b>\$203,203.46</b>		<b>0</b>
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,603,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0
		Unavailable	6	\$792,032.26	73.89%	2	\$277,672.94	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,932.26</b>	<b>100%</b>	<b>2</b>	<b>\$277,672.94</b>		<b>0</b>
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,141,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,582,064.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XGP3			1	\$164,800.00	10.12%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,628,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGQ1	Unavailable	7	\$1,008,750.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,008,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	
	Unavailable	143	\$24,674,937.26	70.59%	2	\$478,021.53	NA	0	
<b>Total</b>		<b>213</b>	<b>\$34,957,239.00</b>	<b>100%</b>	<b>2</b>	<b>\$478,021.53</b>		<b>0</b>	
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	
	Unavailable	197	\$30,838,839.25	60.74%	1	\$127,324.21	NA	0	
<b>Total</b>		<b>347</b>	<b>\$50,772,173.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,324.21</b>		<b>0</b>	
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	
	Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$29,083,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,768,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,607,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,314,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	3	\$325,887.81	NA	0	
	Unavailable	305	\$39,906,355.14	74.81%	6	\$742,555.64	NA	0	
<b>Total</b>		<b>408</b>	<b>\$53,341,592.50</b>	<b>100%</b>	<b>9</b>	<b>\$1,068,443.45</b>		<b>0</b>	
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	

<b>Total</b>			<b>27</b>	<b>\$1,929,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH31	COUNTRYWIDE HOME LOANS, INC.		2	\$178,798.42	8.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,827,807.54	91.09%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,006,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH49	COUNTRYWIDE HOME LOANS, INC.		1	\$40,472.13	2.77%	0	\$0.00	NA	0
	Unavailable		5	\$1,418,844.93	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,459,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH56	COUNTRYWIDE HOME LOANS, INC.		12	\$2,114,100.00	35.89%	0	\$0.00	NA	0
	Unavailable		22	\$3,776,746.99	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,890,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH64	COUNTRYWIDE HOME LOANS, INC.		12	\$3,154,900.00	18.56%	0	\$0.00	NA	0
	Unavailable		48	\$13,840,900.18	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,995,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH72	COUNTRYWIDE HOME LOANS, INC.		9	\$2,214,088.00	19.36%	0	\$0.00	NA	0
	Unavailable		43	\$9,223,949.48	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,438,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XH80	COUNTRYWIDE HOME LOANS, INC.		50	\$11,993,785.00	16.52%	0	\$0.00	NA	0
	Unavailable		226	\$60,622,742.55	83.48%	1	\$158,780.42	NA	0
<b>Total</b>			<b>276</b>	<b>\$72,616,527.55</b>	<b>100%</b>	<b>1</b>	<b>\$158,780.42</b>		<b>0</b>
31412XH98	COUNTRYWIDE HOME LOANS, INC.		5	\$668,920.00	20.16%	0	\$0.00	NA	0
	Unavailable		20	\$2,649,469.36	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,318,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHC1	Unavailable		2	\$455,560.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$455,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHD9	COUNTRYWIDE HOME LOANS, INC.		1	\$66,900.74	34.62%	0	\$0.00	NA	0
	Unavailable		2	\$126,352.91	65.38%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$193,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHE7			2	\$261,100.22	21.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0
		Unavailable	3	\$927,285.05	69.87%	1	\$219,836.87	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,327,084.20</b>	<b>100%</b>	<b>1</b>	<b>\$219,836.87</b>		<b>0</b>
31412XHG2		Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,476,484.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,683,326.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$331,699.86	27.16%	0	\$0.00	NA	0
		Unavailable	4	\$889,630.26	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,221,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,437,135.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,172,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHM9		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0
		Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,372,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHN7		COUNTRYWIDE HOME LOANS, INC.	1	\$354,638.06	27.86%	0	\$0.00	NA	0
		Unavailable	4	\$918,271.00	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,272,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHP2		COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,250,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$107,051.16	9.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,034,298.49	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHR8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,427,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHS6		COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,175,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHT4		COUNTRYWIDE HOME LOANS, INC.	1	\$357,698.28	14.43%	0	\$0.00	NA	0
		Unavailable	7	\$2,120,649.37	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,478,347.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHU1		COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	1	\$116,271.30	NA	0
		Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,163,770.17</b>	<b>100%</b>	<b>1</b>	<b>\$116,271.30</b>		<b>0</b>
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	1	\$96,779.22	NA	0
		Unavailable	13	\$2,181,500.86	77.28%	1	\$226,188.37	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,822,932.04</b>	<b>100%</b>	<b>2</b>	<b>\$322,967.59</b>		<b>0</b>
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,070,419.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,215,448.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XHZ0			8	\$1,399,133.43	75.75%	1	\$129,406.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,847,150.29</b>	<b>100%</b>	<b>1</b>	<b>\$129,406.00</b>		<b>0</b>
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,207,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	2	\$247,568.27	NA	0
		Unavailable	209	\$27,066,546.52	63.1%	4	\$518,106.51	NA	0
<b>Total</b>			<b>332</b>	<b>\$42,896,624.52</b>	<b>100%</b>	<b>6</b>	<b>\$765,674.78</b>		<b>0</b>
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,422,661.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	1	\$404,978.06	NA	0
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,892,843.95</b>	<b>100%</b>	<b>1</b>	<b>\$404,978.06</b>		<b>0</b>
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	1	\$350,584.12	NA	0
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,324,002.37</b>	<b>100%</b>	<b>1</b>	<b>\$350,584.12</b>		<b>0</b>
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	1	\$107,609.98	NA	0
		Unavailable	29	\$3,746,898.61	74.16%	1	\$114,501.99	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,052,418.61</b>	<b>100%</b>	<b>2</b>	<b>\$222,111.97</b>		<b>0</b>
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,227,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	1	\$170,865.64	NA	0
		Unavailable	199	\$53,857,517.80	81.58%	1	\$371,013.54	NA	0
<b>Total</b>			<b>250</b>	<b>\$66,016,391.80</b>	<b>100%</b>	<b>2</b>	<b>\$541,879.18</b>		<b>0</b>
31412XJA3		COUNTRYWIDE HOME	10	\$693,066.00	28.64%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,420,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,524,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	1	\$130,766.31	NA	0
		Unavailable	157	\$20,699,267.62	65.85%	1	\$116,091.62	NA	0
<b>Total</b>			<b>239</b>	<b>\$31,433,379.43</b>	<b>100%</b>	<b>2</b>	<b>\$246,857.93</b>		<b>0</b>
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,041,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,151,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,338,655.64	73.49%	1	\$99,929.53	NA	1
<b>Total</b>			<b>19</b>	<b>\$1,821,455.64</b>	<b>100%</b>	<b>1</b>	<b>\$99,929.53</b>		<b>1</b>
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	1	\$348,858.67	NA	0
		Unavailable	681	\$181,041,448.22	78.12%	9	\$2,311,814.91	NA	0
<b>Total</b>			<b>882</b>	<b>\$231,755,771.38</b>	<b>100%</b>	<b>10</b>	<b>\$2,660,673.58</b>		<b>0</b>
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	3	\$892,858.46	NA	0
		Unavailable	401	\$99,015,650.20	74.15%	12	\$3,196,824.88	NA	0
<b>Total</b>			<b>545</b>	<b>\$133,530,057.42</b>	<b>100%</b>	<b>15</b>	<b>\$4,089,683.34</b>		<b>0</b>
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,276,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0



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		Unavailable	48	\$3,730,332.44	96.17%	1	\$71,137.75	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,878,902.44</b>	<b>100%</b>	<b>1</b>	<b>\$71,137.75</b>		<b>0</b>
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	3	\$189,897.54	NA	0
		Unavailable	81	\$4,910,049.01	77.44%	3	\$177,100.19	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,340,265.44</b>	<b>100%</b>	<b>6</b>	<b>\$366,997.73</b>		<b>0</b>
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,392,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	3	\$281,415.03	NA	0
		Unavailable	180	\$17,862,723.66	61.41%	4	\$388,203.95	NA	0
<b>Total</b>			<b>295</b>	<b>\$29,089,353.66</b>	<b>100%</b>	<b>7</b>	<b>\$669,618.98</b>		<b>0</b>
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0
		Unavailable	137	\$8,893,736.66	66.2%	9	\$535,496.50	NA	0
<b>Total</b>			<b>214</b>	<b>\$13,435,113.66</b>	<b>100%</b>	<b>9</b>	<b>\$535,496.50</b>		<b>0</b>
31412XJU9		COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0
		Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$38,759,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	1	\$315,297.21	NA	0
		Unavailable	127	\$30,500,366.60	90.17%	5	\$690,865.12	NA	0
<b>Total</b>			<b>147</b>	<b>\$33,826,754.60</b>	<b>100%</b>	<b>6</b>	<b>\$1,006,162.33</b>		<b>0</b>
31412XJX3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,977,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XJY1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,350,012.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	1	\$63,634.18	NA	0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,482,342.22</b>	<b>100%</b>	<b>1</b>	<b>\$63,634.18</b>		<b>0</b>
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	1	\$221,909.71	NA	0
	Unavailable	117	\$24,602,668.58	76.14%	5	\$921,132.58	NA	0
<b>Total</b>		<b>152</b>	<b>\$32,311,575.77</b>	<b>100%</b>	<b>6</b>	<b>\$1,143,042.29</b>		<b>0</b>
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,528,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK60	COUNTRYWIDE HOME LOANS, INC.	1	\$178,012.00	12.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,878.81	87.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,370,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,984,756.54	56.57%	1	\$129,163.86	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,508,756.54</b>	<b>100%</b>	<b>1</b>	<b>\$129,163.86</b>		<b>0</b>
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,963,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	2	\$219,660.71	NA	0
	Unavailable	326	\$42,135,666.50	64.93%	6	\$789,546.70	NA	0
<b>Total</b>		<b>502</b>	<b>\$64,896,990.95</b>	<b>100%</b>	<b>8</b>	<b>\$1,009,207.41</b>		<b>0</b>
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	3	\$745,653.68	NA	0
	Unavailable	698	\$182,987,529.09	73.58%	10	\$2,493,644.49	NA	0
<b>Total</b>		<b>963</b>	<b>\$248,676,368.09</b>	<b>100%</b>	<b>13</b>	<b>\$3,239,298.17</b>		<b>0</b>
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	3	\$607,508.62	NA	0
	Unavailable	419	\$104,117,604.42	72.96%	15	\$3,559,478.53	NA	1
<b>Total</b>		<b>581</b>	<b>\$142,707,332.42</b>	<b>100%</b>	<b>18</b>	<b>\$4,166,987.15</b>		<b>1</b>
31412XKE3	COUNTRYWIDE HOME	110	\$26,038,857.21	52.07%	4	\$1,146,344.14	NA	0

		LOANS, INC.							
		Unavailable	80	\$23,972,386.00	47.93%	3	\$1,043,520.45	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,011,243.21</b>	<b>100%</b>	<b>7</b>	<b>\$2,189,864.59</b>		<b>0</b>
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,191,086.70	91.79%	1	\$182,643.73	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,297,586.70</b>	<b>100%</b>	<b>1</b>	<b>\$182,643.73</b>		<b>0</b>
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,837,752.31	91.61%	1	\$200,251.28	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,006,052.31</b>	<b>100%</b>	<b>1</b>	<b>\$200,251.28</b>		<b>0</b>
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,067,072.00	67.21%	1	\$92,872.86	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,075,601.96</b>	<b>100%</b>	<b>1</b>	<b>\$92,872.86</b>		<b>0</b>
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0
		Unavailable	44	\$5,640,666.42	69.8%	2	\$259,988.27	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,081,537.05</b>	<b>100%</b>	<b>2</b>	<b>\$259,988.27</b>		<b>0</b>
31412XL44		COUNTRYWIDE HOME LOANS, INC.	1	\$159,828.48	8.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,619,444.67	91.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,779,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XL77		COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	7.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,836,034.13	92.99%	1	\$366,262.21	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,125,034.13</b>	<b>100%</b>	<b>1</b>	<b>\$366,262.21</b>		<b>0</b>
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,286,990.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,269,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	1	\$79,949.54	NA	0

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		Unavailable	194	\$19,044,310.76	64.78%	1	\$83,190.76	NA	0
<b>Total</b>			<b>299</b>	<b>\$29,399,903.46</b>	<b>100%</b>	<b>2</b>	<b>\$163,140.30</b>		<b>0</b>
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,714,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,252,007.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	2	\$94,561.79	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,713,101.66</b>	<b>100%</b>	<b>2</b>	<b>\$94,561.79</b>		<b>0</b>
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,260,442.92	65.54%	1	\$86,881.78	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,448,979.92</b>	<b>100%</b>	<b>1</b>	<b>\$86,881.78</b>		<b>0</b>
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	1	\$158,882.24	NA	0
<b>Total</b>			<b>188</b>	<b>\$45,801,060.92</b>	<b>100%</b>	<b>1</b>	<b>\$158,882.24</b>		<b>0</b>
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	5	\$1,196,111.53	NA	0
		Unavailable	1,116	\$283,485,152.01	79.44%	12	\$2,935,439.39	NA	0
<b>Total</b>			<b>1,420</b>	<b>\$356,853,202.67</b>	<b>100%</b>	<b>17</b>	<b>\$4,131,550.92</b>		<b>0</b>
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	7	\$1,871,814.25	NA	0
		Unavailable	621	\$145,656,042.77	72.12%	27	\$6,149,082.28	NA	3
<b>Total</b>			<b>856</b>	<b>\$201,953,547.09</b>	<b>100%</b>	<b>34</b>	<b>\$8,020,896.53</b>		<b>3</b>
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	6	\$2,028,310.94	NA	0
		Unavailable	22	\$6,430,265.00	25.7%	4	\$1,049,835.10	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,023,205.77</b>	<b>100%</b>	<b>10</b>	<b>\$3,078,146.04</b>		<b>0</b>
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0
		Unavailable	25	\$4,314,621.46	71.75%	1	\$226,352.36	NA	0

<b>Total</b>			<b>33</b>	<b>\$6,013,790.84</b>	<b>100%</b>	<b>1</b>	<b>\$226,352.36</b>		<b>0</b>
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	1	\$250,258.14	NA	0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,373,145.29</b>	<b>100%</b>	<b>1</b>	<b>\$250,258.14</b>		<b>0</b>
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0
		Unavailable	97	\$19,944,925.12	84.58%	1	\$171,610.99	NA	0
<b>Total</b>			<b>116</b>	<b>\$23,582,530.19</b>	<b>100%</b>	<b>1</b>	<b>\$171,610.99</b>		<b>0</b>
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,761,622.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,387,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,626,190.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,808,479.71	79.25%	1	\$213,159.27	NA	1
<b>Total</b>			<b>18</b>	<b>\$4,805,400.03</b>	<b>100%</b>	<b>1</b>	<b>\$213,159.27</b>		<b>1</b>
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	1	\$154,283.14	NA	0
		Unavailable	49	\$9,595,214.83	78.52%	1	\$210,270.07	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,219,939.41</b>	<b>100%</b>	<b>2</b>	<b>\$364,553.21</b>		<b>0</b>
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,361,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	1	\$120,048.91	NA	0
		Unavailable	336	\$43,509,689.09	64.66%	5	\$636,721.27	NA	0
<b>Total</b>			<b>517</b>	<b>\$67,286,613.46</b>	<b>100%</b>	<b>6</b>	<b>\$756,770.18</b>		<b>0</b>

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31412XM50	COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0
	Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$32,760,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM68	COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,500,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XM84	COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	3	\$288,300.24	NA	0
	Unavailable	57	\$15,181,311.98	50.59%	3	\$598,206.60	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,006,532.44</b>	<b>100%</b>	<b>6</b>	<b>\$886,506.84</b>		<b>0</b>
31412XM92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0
	Unavailable	59	\$9,508,641.04	87.05%	1	\$266,561.84	NA	0
<b>Total</b>		<b>68</b>	<b>\$10,923,676.73</b>	<b>100%</b>	<b>1</b>	<b>\$266,561.84</b>		<b>0</b>
31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,754,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMB7	Unavailable	7	\$1,477,305.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,477,305.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,933,252.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,567,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,998,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0

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		Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,799,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,002,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,195,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,393,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0
		Unavailable	23	\$4,859,468.67	89.24%	1	\$174,269.59	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,445,635.13</b>	<b>100%</b>	<b>1</b>	<b>\$174,269.59</b>		<b>0</b>
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,430,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	1	\$187,943.99	NA	0
		Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,284,365.35</b>	<b>100%</b>	<b>1</b>	<b>\$187,943.99</b>		<b>0</b>
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,113,502.65	80.82%	1	\$202,502.81	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,852,413.73</b>	<b>100%</b>	<b>1</b>	<b>\$202,502.81</b>		<b>0</b>
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,386,699.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0
		Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,152,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0
		Unavailable	95	\$20,790,549.91	64.87%	4	\$1,001,015.14	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,047,471.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,001,015.14</b>		<b>0</b>
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0
		Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,461,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0
		Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,713,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$32,972,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$55,560,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0
		Unavailable	1,083	\$276,389,209.45	79.45%	16	\$4,053,433.58	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$347,859,522.84</b>	<b>100%</b>	<b>16</b>	<b>\$4,053,433.58</b>		<b>0</b>
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	6	\$1,525,968.74	NA	0
		Unavailable	681	\$163,470,752.03	70.5%	28	\$6,971,512.68	NA	4
<b>Total</b>			<b>974</b>	<b>\$231,864,444.93</b>	<b>100%</b>	<b>34</b>	<b>\$8,497,481.42</b>		<b>4</b>
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	3	\$728,839.77	NA	0
		Unavailable	158	\$36,595,570.86	83.7%	10	\$1,685,673.31	NA	0
<b>Total</b>			<b>191</b>	<b>\$43,719,835.86</b>	<b>100%</b>	<b>13</b>	<b>\$2,414,513.08</b>		<b>0</b>



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31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	2	\$804,252.11	NA	1	\$5
	Unavailable	96	\$21,518,583.28	65.88%	4	\$1,077,404.04	NA	0	
<b>Total</b>		<b>145</b>	<b>\$32,663,650.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,881,656.15</b>		<b>1</b>	<b>\$5</b>
31412XN42	Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$314,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XN59	Unavailable	3	\$567,345.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$567,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	
	Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,247,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XN83	Unavailable	11	\$1,418,797.36	100%	1	\$94,149.59	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,418,797.36</b>	<b>100%</b>	<b>1</b>	<b>\$94,149.59</b>		<b>0</b>	
31412XN91	Unavailable	5	\$808,134.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$808,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412XNA8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	3	\$806,110.02	NA	0	
	Unavailable	100	\$22,453,945.02	76.86%	5	\$983,811.60	NA	0	
<b>Total</b>		<b>130</b>	<b>\$29,214,771.16</b>	<b>100%</b>	<b>8</b>	<b>\$1,789,921.62</b>		<b>0</b>	
31412XNB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	
	Unavailable	24	\$7,292,511.28	81.8%	1	\$240,549.65	NA	0	
<b>Total</b>		<b>30</b>	<b>\$8,915,370.46</b>	<b>100%</b>	<b>1</b>	<b>\$240,549.65</b>		<b>0</b>	
31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	1	\$170,127.15	NA	0	
	Unavailable	71	\$12,157,111.27	55.22%	5	\$818,280.51	NA	0	
<b>Total</b>		<b>129</b>	<b>\$22,015,059.27</b>	<b>100%</b>	<b>6</b>	<b>\$988,407.66</b>		<b>0</b>	
31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	1	\$105,418.09	NA	0	
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>303</b>	<b>\$30,159,960.59</b>	<b>100%</b>	<b>1</b>	<b>\$105,418.09</b>		<b>0</b>	
31412XNF7	COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	2	\$235,503.14	NA	0	
	Unavailable	190	\$24,599,320.45	73.17%	11	\$1,403,862.59	NA	0	

<b>Total</b>			<b>260</b>	<b>\$33,621,617.98</b>	<b>100%</b>	<b>13</b>	<b>\$1,639,365.73</b>		<b>0</b>
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	1	\$175,652.58	NA	0
		Unavailable	150	\$37,965,456.62	83.55%	6	\$1,463,041.06	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,441,291.89</b>	<b>100%</b>	<b>7</b>	<b>\$1,638,693.64</b>		<b>0</b>
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	1	\$135,927.14	NA	0
		Unavailable	509	\$67,026,381.27	75.41%	1	\$116,530.68	NA	0
<b>Total</b>			<b>675</b>	<b>\$88,883,048.87</b>	<b>100%</b>	<b>2</b>	<b>\$252,457.82</b>		<b>0</b>
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	1	\$69,913.61	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$11,560,256.58</b>	<b>100%</b>	<b>1</b>	<b>\$69,913.61</b>		<b>0</b>
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	2	\$247,913.27	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	3	\$380,450.89	NA	0
<b>Total</b>			<b>694</b>	<b>\$90,575,764.84</b>	<b>100%</b>	<b>5</b>	<b>\$628,364.16</b>		<b>0</b>
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	1	\$45,186.20	NA	0
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$8,227,387.89</b>	<b>100%</b>	<b>1</b>	<b>\$45,186.20</b>		<b>0</b>
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	1	\$94,961.12	NA	0
		Unavailable	125	\$12,271,566.51	51.22%	5	\$503,937.98	NA	0
<b>Total</b>			<b>243</b>	<b>\$23,956,539.51</b>	<b>100%</b>	<b>6</b>	<b>\$598,899.10</b>		<b>0</b>
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	3	\$829,178.75	NA	0
		Unavailable	76	\$22,243,701.30	58.64%	1	\$214,286.49	NA	0
<b>Total</b>			<b>132</b>	<b>\$37,932,873.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,043,465.24</b>		<b>0</b>
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0
		Unavailable	86	\$18,579,519.45	57.81%	3	\$767,302.73	NA	0
<b>Total</b>			<b>151</b>	<b>\$32,137,894.65</b>	<b>100%</b>	<b>3</b>	<b>\$767,302.73</b>		<b>0</b>
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
		Unavailable	83	\$5,435,076.97	84.41%	3	\$198,375.63	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,438,525.97</b>	<b>100%</b>	<b>3</b>	<b>\$198,375.63</b>		<b>0</b>

31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	2	\$174,625.36	NA	0
	Unavailable	63	\$6,177,802.67	59.31%	2	\$185,241.94	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,415,751.67</b>	<b>100%</b>	<b>4</b>	<b>\$359,867.30</b>		<b>0</b>
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$27,056,309.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	1	\$178,675.89	NA	0
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,538,711.82</b>	<b>100%</b>	<b>1</b>	<b>\$178,675.89</b>		<b>0</b>
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	5	\$1,617,471.03	NA	0
	Unavailable	1,135	\$303,349,668.64	69.63%	6	\$1,733,464.03	NA	0
<b>Total</b>		<b>1,674</b>	<b>\$435,634,004.64</b>	<b>100%</b>	<b>11</b>	<b>\$3,350,935.06</b>		<b>0</b>
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	16	\$3,941,283.05	NA	0
	Unavailable	809	\$201,372,970.32	59.68%	37	\$9,153,534.35	NA	0
<b>Total</b>		<b>1,377</b>	<b>\$337,436,593.04</b>	<b>100%</b>	<b>53</b>	<b>\$13,094,817.40</b>		<b>0</b>
31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,538,417.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0
	Unavailable	8	\$819,426.56	80.55%	1	\$100,798.46	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,017,227.09</b>	<b>100%</b>	<b>1</b>	<b>\$100,798.46</b>		<b>0</b>
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,544,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,132,766.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPB4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,900.00	37.67%	0	\$0.00	NA	0
		Unavailable	2	\$289,367.02	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$464,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPC2		Unavailable	5	\$869,761.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$869,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPD0		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPE8		COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,289,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPF5		Unavailable	3	\$303,357.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$303,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPG3		Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$289,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPH1		COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0
		Unavailable	58	\$17,538,391.97	58.35%	1	\$117,520.20	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,055,640.37</b>	<b>100%</b>	<b>1</b>	<b>\$117,520.20</b>		<b>0</b>
31412XPJ7		COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	2	\$553,821.29	NA	0
		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,020,906.23</b>	<b>100%</b>	<b>2</b>	<b>\$553,821.29</b>		<b>0</b>
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	6	\$1,926,640.19	NA	0
		Unavailable	60	\$21,743,530.94	43.46%	9	\$3,051,670.32	NA	0
<b>Total</b>			<b>150</b>	<b>\$50,030,033.34</b>	<b>100%</b>	<b>15</b>	<b>\$4,978,310.51</b>		<b>0</b>
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,188,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,640,612.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,885,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,829,834.93	86.56%	1	\$84,920.92	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,114,046.26</b>	<b>100%</b>	<b>1</b>	<b>\$84,920.92</b>		<b>0</b>
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,308,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	2	\$241,899.86	NA	0
	Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,381,432.38</b>	<b>100%</b>	<b>2</b>	<b>\$241,899.86</b>		<b>0</b>
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0
	Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,065,810.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0
	Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,055,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPU2	COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,317,722.96	72.6%	1	\$73,587.77	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,815,157.93</b>	<b>100%</b>	<b>1</b>	<b>\$73,587.77</b>		<b>0</b>
31412XPV0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,218,573.75	72.29%	2	\$196,027.72	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,452,315.11</b>	<b>100%</b>	<b>2</b>	<b>\$196,027.72</b>		<b>0</b>

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31412XPW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0
	Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,987,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XPX6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0
	Unavailable	21	\$2,875,481.55	78.41%	1	\$138,430.59	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,667,390.76</b>	<b>100%</b>	<b>1</b>	<b>\$138,430.59</b>		<b>0</b>
31412XPY4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0
	Unavailable	22	\$3,784,593.61	77.24%	2	\$367,188.10	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,900,019.59</b>	<b>100%</b>	<b>2</b>	<b>\$367,188.10</b>		<b>0</b>
31412XPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,021,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ64	COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,407,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQ72	COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	1	\$331,958.83	NA	0
	Unavailable	111	\$20,005,962.21	85.03%	1	\$135,822.44	NA	0
<b>Total</b>		<b>130</b>	<b>\$23,529,177.67</b>	<b>100%</b>	<b>2</b>	<b>\$467,781.27</b>		<b>0</b>
31412XQ80	COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	1	\$151,352.57	NA	0
	Unavailable	96	\$13,439,399.03	85.85%	1	\$49,556.32	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,654,228.71</b>	<b>100%</b>	<b>2</b>	<b>\$200,908.89</b>		<b>0</b>
31412XQ98	COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	1	\$243,082.49	NA	0
	Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,190,454.62</b>	<b>100%</b>	<b>1</b>	<b>\$243,082.49</b>		<b>0</b>
31412XQB3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	2	\$510,612.34	NA	0
	Unavailable	133	\$39,911,930.93	79.14%	3	\$1,067,301.06	NA	0
<b>Total</b>		<b>174</b>	<b>\$50,435,064.99</b>	<b>100%</b>	<b>5</b>	<b>\$1,577,913.40</b>		<b>0</b>
31412XQD9	COUNTRYWIDE HOME	11	\$1,440,989.49	26.9%	1	\$127,835.33	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,916,221.26	73.1%	1	\$127,282.47	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,357,210.75</b>	<b>100%</b>	<b>2</b>	<b>\$255,117.80</b>		<b>0</b>
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	1	\$321,496.58	NA	0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,654,333.74</b>	<b>100%</b>	<b>1</b>	<b>\$321,496.58</b>		<b>0</b>
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,498,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQT4		Unavailable	6	\$1,623,505.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,623,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,570,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XQZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,765,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$22,168,984.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	1	\$216,894.74	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$27,066,727.40</b>	<b>100%</b>	<b>1</b>	<b>\$216,894.74</b>		<b>0</b>
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,916.08	64.62%	1	\$167,172.75	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,912,301.08</b>	<b>100%</b>	<b>1</b>	<b>\$167,172.75</b>		<b>0</b>
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,204,086.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XR89			17	\$1,670,859.00	49.27%	1	\$93,460.99	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,391,502.36</b>	<b>100%</b>	<b>1</b>	<b>\$93,460.99</b>		<b>0</b>
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	2	\$234,602.01	NA	0
		Unavailable	124	\$16,064,119.88	63.53%	4	\$514,522.34	NA	0
<b>Total</b>			<b>196</b>	<b>\$25,287,137.88</b>	<b>100%</b>	<b>6</b>	<b>\$749,124.35</b>		<b>0</b>
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$594,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRB2		Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$651,395.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRC0		Unavailable	1	\$249,112.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$249,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRD8		Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$178,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRE6		Unavailable	25	\$4,483,692.46	100%	1	\$245,167.99	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,483,692.46</b>	<b>100%</b>	<b>1</b>	<b>\$245,167.99</b>		<b>0</b>
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,708,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRG1		Unavailable	26	\$4,502,965.48	100%	2	\$309,455.39	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,502,965.48</b>	<b>100%</b>	<b>2</b>	<b>\$309,455.39</b>		<b>0</b>
31412XRH9		Unavailable	19	\$3,657,342.09	100%	1	\$225,324.84	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,657,342.09</b>	<b>100%</b>	<b>1</b>	<b>\$225,324.84</b>		<b>0</b>
31412XRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0
		Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$570,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0
		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$666,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$896,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412XRM8	COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	1	\$99,905.77	NA	0
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,631,051.74</b>	<b>100%</b>	<b>1</b>	<b>\$99,905.77</b>		<b>0</b>
31412XRP1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,903,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,784,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRS5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,085,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRT3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0
	Unavailable	67	\$17,076,666.83	83.39%	2	\$735,513.47	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,478,938.04</b>	<b>100%</b>	<b>2</b>	<b>\$735,513.47</b>		<b>0</b>
31412XRW6	COUNTRYWIDE HOME LOANS, INC.	5	\$553,698.85	43.66%	0	\$0.00	NA	0
	Unavailable	5	\$714,462.01	56.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,268,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,613,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XRY2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,076,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,425,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0
	Unavailable	195	\$25,538,087.19	80.49%	1	\$126,650.55	NA	0
<b>Total</b>		<b>242</b>	<b>\$31,729,935.19</b>	<b>100%</b>	<b>1</b>	<b>\$126,650.55</b>		<b>0</b>
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,833,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0
	Unavailable	263	\$34,341,563.87	80.04%	2	\$250,433.87	NA	0
<b>Total</b>		<b>328</b>	<b>\$42,906,585.87</b>	<b>100%</b>	<b>2</b>	<b>\$250,433.87</b>		<b>0</b>
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,254,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	1	\$154,711.02	NA	0
	Unavailable	810	\$211,615,135.90	89.34%	5	\$1,309,894.60	NA	0
<b>Total</b>		<b>909</b>	<b>\$236,875,353.90</b>	<b>100%</b>	<b>6</b>	<b>\$1,464,605.62</b>		<b>0</b>
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	3	\$706,575.28	NA	0
	Unavailable	378	\$90,448,693.45	84.55%	13	\$3,109,286.92	NA	0
<b>Total</b>		<b>451</b>	<b>\$106,971,215.84</b>	<b>100%</b>	<b>16</b>	<b>\$3,815,862.20</b>		<b>0</b>
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,901,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0
	Unavailable	229	\$15,050,934.13	58.94%	3	\$204,709.36	NA	0
<b>Total</b>		<b>398</b>	<b>\$25,536,717.85</b>	<b>100%</b>	<b>3</b>	<b>\$204,709.36</b>		<b>0</b>
31412XSC9	COUNTRYWIDE HOME	1	\$243,270.00	18.72%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$1,056,400.00	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	1	\$222,424.75	NA	0
		Unavailable	324	\$87,099,797.07	74.59%	5	\$1,521,459.11	NA	0
<b>Total</b>			<b>441</b>	<b>\$116,774,034.06</b>	<b>100%</b>	<b>6</b>	<b>\$1,743,883.86</b>		<b>0</b>
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	2	\$439,244.77	NA	0
		Unavailable	396	\$93,953,075.62	71.27%	13	\$3,243,027.93	NA	0
<b>Total</b>			<b>562</b>	<b>\$131,834,471.62</b>	<b>100%</b>	<b>15</b>	<b>\$3,682,272.70</b>		<b>0</b>
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	1	\$382,823.45	NA	0
		Unavailable	71	\$15,714,457.41	76.99%	7	\$1,132,394.04	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,410,097.41</b>	<b>100%</b>	<b>8</b>	<b>\$1,515,217.49</b>		<b>0</b>
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	4	\$946,739.89	NA	0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,045,626.68</b>	<b>100%</b>	<b>4</b>	<b>\$946,739.89</b>		<b>0</b>
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	7	\$1,541,075.71	NA	0
		Unavailable	41	\$10,525,016.63	51.72%	9	\$2,810,528.49	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,349,864.63</b>	<b>100%</b>	<b>16</b>	<b>\$4,351,604.20</b>		<b>0</b>
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,947,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,290,798.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,887,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,623,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0
	Unavailable	17	\$3,020,034.68	86.9%	2	\$565,733.57	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,475,406.68</b>	<b>100%</b>	<b>2</b>	<b>\$565,733.57</b>		<b>0</b>
31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	1	\$249,731.68	NA	0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$28,279,062.16</b>	<b>100%</b>	<b>1</b>	<b>\$249,731.68</b>		<b>0</b>
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,571,625.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0
	Unavailable	68	\$6,610,560.91	63.35%	1	\$89,788.89	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,435,677.33</b>	<b>100%</b>	<b>1</b>	<b>\$89,788.89</b>		<b>0</b>
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,523,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,734,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$36,236,954.09	88.37%	1	\$408,609.85	NA	0
<b>Total</b>		<b>104</b>	<b>\$41,006,238.09</b>	<b>100%</b>	<b>1</b>	<b>\$408,609.85</b>		<b>0</b>
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	2	\$555,793.94	NA	0
	Unavailable	34	\$8,916,630.36	49.32%	1	\$285,269.93	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,077,748.36</b>	<b>100%</b>	<b>3</b>	<b>\$841,063.87</b>		<b>0</b>
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	1	\$163,803.97	NA	0
	Unavailable	45	\$13,789,659.52	71.89%	1	\$376,983.25	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,181,979.52</b>	<b>100%</b>	<b>2</b>	<b>\$540,787.22</b>		<b>0</b>

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31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0
	Unavailable	35	\$4,536,493.14	81.41%	2	\$261,584.44	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,572,343.14</b>	<b>100%</b>	<b>2</b>	<b>\$261,584.44</b>		<b>0</b>
31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	2	\$188,997.37	NA	0
	Unavailable	110	\$10,714,889.82	78.95%	4	\$393,469.04	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,572,526.82</b>	<b>100%</b>	<b>6</b>	<b>\$582,466.41</b>		<b>0</b>
31412XTJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$475,322.19	25.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,373,386.57	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,848,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XTN4	Unavailable	3	\$1,085,590.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,085,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,641,952.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,191,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	1	\$198,508.60	NA	0
	Unavailable	87	\$19,599,971.26	78.32%	4	\$1,051,101.51	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,024,173.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,249,610.11</b>		<b>0</b>
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	2	\$459,247.96	NA	0
	Unavailable	112	\$25,088,326.12	73.25%	1	\$215,417.03	NA	0
<b>Total</b>		<b>154</b>	<b>\$34,250,428.88</b>	<b>100%</b>	<b>3</b>	<b>\$674,664.99</b>		<b>0</b>
31412XU44	COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,733,377.40	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,561,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0
	Unavailable	99	\$13,177,170.77	74.25%	1	\$166,506.43	NA	0

<b>Total</b>			<b>133</b>	<b>\$17,747,412.77</b>	<b>100%</b>	<b>1</b>	<b>\$166,506.43</b>		<b>0</b>
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,932,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU77		COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,234,092.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	1	\$125,669.19	NA	0
		Unavailable	39	\$5,130,071.57	79.86%	3	\$386,868.74	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,423,764.98</b>	<b>100%</b>	<b>4</b>	<b>\$512,537.93</b>		<b>0</b>
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0
		Unavailable	47	\$2,935,199.93	81.1%	1	\$63,954.96	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,619,439.53</b>	<b>100%</b>	<b>1</b>	<b>\$63,954.96</b>		<b>0</b>
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,557,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,308,984.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0
		Unavailable	116	\$30,071,013.52	89.44%	7	\$1,689,381.47	NA	1
<b>Total</b>			<b>132</b>	<b>\$33,620,043.52</b>	<b>100%</b>	<b>7</b>	<b>\$1,689,381.47</b>		<b>1</b>
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	1	\$135,524.37	NA	0
		Unavailable	172	\$22,222,156.50	65.2%	2	\$259,635.93	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,082,428.05</b>	<b>100%</b>	<b>3</b>	<b>\$395,160.30</b>		<b>0</b>
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,329,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	1	\$220,515.83	NA	0
	Unavailable	395	\$95,569,294.22	88.16%	9	\$2,026,910.89	NA	0
<b>Total</b>		<b>449</b>	<b>\$108,403,454.22</b>	<b>100%</b>	<b>10</b>	<b>\$2,247,426.72</b>		<b>0</b>
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	2	\$580,842.07	NA	0
	Unavailable	529	\$134,708,839.46	79.6%	13	\$3,225,577.56	NA	0
<b>Total</b>		<b>671</b>	<b>\$169,223,784.06</b>	<b>100%</b>	<b>15</b>	<b>\$3,806,419.63</b>		<b>0</b>
31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	1	\$214,615.73	NA	0
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,014,377.32</b>	<b>100%</b>	<b>1</b>	<b>\$214,615.73</b>		<b>0</b>
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	4	\$1,308,755.21	NA	0
	Unavailable	68	\$19,787,412.00	39.55%	6	\$1,231,064.94	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,030,762.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,539,820.15</b>		<b>0</b>
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,060,675.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,865,320.00	87.56%	1	\$247,843.89	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,272,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,843.89</b>		<b>0</b>
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	3	\$641,627.51	NA	0
	Unavailable	127	\$23,239,071.31	82.79%	12	\$2,419,940.24	NA	0
<b>Total</b>		<b>149</b>	<b>\$28,071,515.31</b>	<b>100%</b>	<b>15</b>	<b>\$3,061,567.75</b>		<b>0</b>
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	1	\$87,119.36	NA	0
	Unavailable	480	\$128,465,039.85	88.27%	3	\$812,907.81	NA	0
<b>Total</b>		<b>548</b>	<b>\$145,540,788.85</b>	<b>100%</b>	<b>4</b>	<b>\$900,027.17</b>		<b>0</b>

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31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	2	\$491,770.83	NA	0
	Unavailable	507	\$130,648,967.12	82.82%	14	\$3,621,227.36	NA	0
<b>Total</b>		<b>620</b>	<b>\$157,756,094.13</b>	<b>100%</b>	<b>16</b>	<b>\$4,112,998.19</b>		<b>0</b>
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	2	\$372,102.63	NA	0
	Unavailable	239	\$55,206,112.65	84.91%	10	\$2,518,135.61	NA	0
<b>Total</b>		<b>284</b>	<b>\$65,016,266.20</b>	<b>100%</b>	<b>12</b>	<b>\$2,890,238.24</b>		<b>0</b>
31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0
	Unavailable	54	\$5,334,909.13	83.3%	1	\$103,078.83	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,404,509.13</b>	<b>100%</b>	<b>1</b>	<b>\$103,078.83</b>		<b>0</b>
31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	1	\$193,884.37	NA	0
	Unavailable	762	\$201,711,571.81	89.39%	12	\$3,485,561.57	NA	0
<b>Total</b>		<b>867</b>	<b>\$225,651,141.16</b>	<b>100%</b>	<b>13</b>	<b>\$3,679,445.94</b>		<b>0</b>
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	1	\$273,978.38	NA	0
	Unavailable	374	\$92,759,639.72	82.35%	10	\$2,372,422.86	NA	0
<b>Total</b>		<b>459</b>	<b>\$112,638,411.46</b>	<b>100%</b>	<b>11</b>	<b>\$2,646,401.24</b>		<b>0</b>
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	1	\$331,351.55	NA	0
	Unavailable	53	\$12,130,014.74	81.94%	2	\$475,989.38	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,803,146.39</b>	<b>100%</b>	<b>3</b>	<b>\$807,340.93</b>		<b>0</b>
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	2	\$237,967.73	NA	0
	Unavailable	170	\$21,933,526.46	76.7%	9	\$1,130,169.28	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,597,530.31</b>	<b>100%</b>	<b>11</b>	<b>\$1,368,137.01</b>		<b>0</b>
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,618,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,091,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0
	Unavailable	218	\$39,325,081.80	86.51%	1	\$104,213.20	NA	0



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<b>Total</b>			<b>257</b>	<b>\$45,455,222.65</b>	<b>100%</b>	<b>1</b>	<b>\$104,213.20</b>		<b>0</b>
31412XVS0	COUNTRYWIDE HOME LOANS, INC.		1	\$226,316.95	13.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,470,491.32	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,808.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVT8	COUNTRYWIDE HOME LOANS, INC.		20	\$1,427,180.00	45.58%	0	\$0.00	NA	0
	Unavailable		25	\$1,704,060.63	54.42%	1	\$73,707.16	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,131,240.63</b>	<b>100%</b>	<b>1</b>	<b>\$73,707.16</b>		<b>0</b>
31412XVV3	COUNTRYWIDE HOME LOANS, INC.		23	\$3,040,231.00	22.16%	1	\$130,608.40	NA	0
	Unavailable		81	\$10,679,182.80	77.84%	2	\$262,740.02	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,719,413.80</b>	<b>100%</b>	<b>3</b>	<b>\$393,348.42</b>		<b>0</b>
31412XVW1	COUNTRYWIDE HOME LOANS, INC.		18	\$1,769,960.00	57.52%	0	\$0.00	NA	0
	Unavailable		13	\$1,307,200.00	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,077,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVX9	COUNTRYWIDE HOME LOANS, INC.		14	\$1,817,719.20	26.04%	0	\$0.00	NA	0
	Unavailable		40	\$5,163,515.62	73.96%	1	\$122,891.58	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,981,234.82</b>	<b>100%</b>	<b>1</b>	<b>\$122,891.58</b>		<b>0</b>
31412XVY7	COUNTRYWIDE HOME LOANS, INC.		16	\$953,298.00	36.9%	0	\$0.00	NA	0
	Unavailable		25	\$1,630,302.40	63.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,583,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XVZ4	COUNTRYWIDE HOME LOANS, INC.		10	\$979,925.00	19.51%	0	\$0.00	NA	0
	Unavailable		42	\$4,043,462.99	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,023,387.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW26	COUNTRYWIDE HOME LOANS, INC.		100	\$10,900,966.00	35.17%	2	\$334,930.34	NA	0
	Unavailable		151	\$20,096,514.21	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$30,997,480.21</b>	<b>100%</b>	<b>2</b>	<b>\$334,930.34</b>		<b>0</b>
31412XW59	COUNTRYWIDE HOME LOANS, INC.		142	\$18,413,489.79	28.28%	2	\$249,348.60	NA	0
	Unavailable		358	\$46,705,281.69	71.72%	1	\$118,202.61	NA	0
<b>Total</b>			<b>500</b>	<b>\$65,118,771.48</b>	<b>100%</b>	<b>3</b>	<b>\$367,551.21</b>		<b>0</b>

31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,962,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	1	\$98,374.88	NA	0
	Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,612,744.26</b>	<b>100%</b>	<b>1</b>	<b>\$98,374.88</b>		<b>0</b>
31412XW83	COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	1	\$125,754.84	NA	0
	Unavailable	116	\$15,227,020.00	78.46%	3	\$402,046.77	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,408,505.00</b>	<b>100%</b>	<b>4</b>	<b>\$527,801.61</b>		<b>0</b>
31412XW91	COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	2	\$109,774.58	NA	0
	Unavailable	328	\$21,129,089.86	76.72%	6	\$364,306.22	NA	1
<b>Total</b>		<b>431</b>	<b>\$27,539,745.74</b>	<b>100%</b>	<b>8</b>	<b>\$474,080.80</b>		<b>1</b>
31412XWA8	Unavailable	1	\$221,617.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$221,617.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWC4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,478.87	46.54%	0	\$0.00	NA	0
	Unavailable	1	\$226,860.35	53.46%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$424,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWF7	Unavailable	3	\$352,921.76	100%	1	\$148,973.22	NA	0
<b>Total</b>		<b>3</b>	<b>\$352,921.76</b>	<b>100%</b>	<b>1</b>	<b>\$148,973.22</b>		<b>0</b>
31412XWG5	Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$340,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWJ9	Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,351,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,044,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,299,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,249,659.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,906,540.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,384,527.34	71.04%	1	\$128,267.84	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,949,077.34</b>	<b>100%</b>	<b>1</b>	<b>\$128,267.84</b>		<b>0</b>
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,707,298.84	71.31%	1	\$124,655.17	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,394,338.84</b>	<b>100%</b>	<b>1</b>	<b>\$124,655.17</b>		<b>0</b>
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$272,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,856,733.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XWX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0
		Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,198,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XX25		COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	2	\$350,830.68	NA	0
		Unavailable	790	\$203,962,298.44	85.15%	8	\$2,223,591.18	NA	0
<b>Total</b>			<b>934</b>	<b>\$239,543,541.40</b>	<b>100%</b>	<b>10</b>	<b>\$2,574,421.86</b>		<b>0</b>
31412XX33		COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	3	\$1,028,653.82	NA	0
		Unavailable	583	\$148,138,681.31	67.96%	11	\$2,951,345.73	NA	0
<b>Total</b>			<b>873</b>	<b>\$217,994,339.10</b>	<b>100%</b>	<b>14</b>	<b>\$3,979,999.55</b>		<b>0</b>

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31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	1	\$348,831.49	NA	0
	Unavailable	273	\$63,569,463.54	78.89%	15	\$3,455,081.43	NA	0
<b>Total</b>		<b>346</b>	<b>\$80,574,842.06</b>	<b>100%</b>	<b>16</b>	<b>\$3,803,912.92</b>		<b>0</b>
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	2	\$185,709.69	NA	0
	Unavailable	155	\$15,057,842.26	73.36%	5	\$481,089.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,526,397.69</b>	<b>100%</b>	<b>7</b>	<b>\$666,798.69</b>		<b>0</b>
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	1	\$325,855.50	NA	0
	Unavailable	1,360	\$351,200,358.81	87.44%	5	\$1,242,986.99	NA	0
<b>Total</b>		<b>1,564</b>	<b>\$401,631,805.29</b>	<b>100%</b>	<b>6</b>	<b>\$1,568,842.49</b>		<b>0</b>
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	4	\$1,121,062.02	NA	0
	Unavailable	1,005	\$247,236,109.89	76.07%	26	\$6,912,359.73	NA	0
<b>Total</b>		<b>1,328</b>	<b>\$325,001,856.94</b>	<b>100%</b>	<b>30</b>	<b>\$8,033,421.75</b>		<b>0</b>
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	4	\$848,928.56	NA	0
	Unavailable	371	\$89,155,362.63	81.25%	16	\$3,298,334.64	NA	0
<b>Total</b>		<b>456</b>	<b>\$109,725,977.91</b>	<b>100%</b>	<b>20</b>	<b>\$4,147,263.20</b>		<b>0</b>
31412XXH2	Unavailable	120	\$35,077,534.93	100%	7	\$1,785,605.31	NA	0
<b>Total</b>		<b>120</b>	<b>\$35,077,534.93</b>	<b>100%</b>	<b>7</b>	<b>\$1,785,605.31</b>		<b>0</b>
31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,018,540.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	4	\$795,951.84	NA	0
	Unavailable	98	\$26,678,098.47	53.33%	11	\$3,154,267.96	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,020,916.79</b>	<b>100%</b>	<b>15</b>	<b>\$3,950,219.80</b>		<b>0</b>
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0
	Unavailable	63	\$17,597,075.61	87.56%	1	\$196,859.93	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,097,731.06</b>	<b>100%</b>	<b>1</b>	<b>\$196,859.93</b>		<b>0</b>

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31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	4	\$1,172,475.88	NA	0
	Unavailable	24	\$7,014,114.14	28.02%	3	\$1,246,355.08	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,033,213.07</b>	<b>100%</b>	<b>7</b>	<b>\$2,418,830.96</b>		<b>0</b>
31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	4	\$1,388,750.65	NA	0
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,042,026.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,388,750.65</b>		<b>0</b>
31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	7	\$2,551,309.31	NA	0
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$25,003,918.40</b>	<b>100%</b>	<b>7</b>	<b>\$2,551,309.31</b>		<b>0</b>
31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	1	\$235,119.64	NA	0
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,007,896.12</b>	<b>100%</b>	<b>1</b>	<b>\$235,119.64</b>		<b>0</b>
31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,642,831.63	8.19%	1	\$106,123.89	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,056,961.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,123.89</b>		<b>0</b>
31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	1	\$152,000.00	NA	0
	Unavailable	39	\$12,607,608.50	62.99%	5	\$1,308,692.67	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,014,949.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,460,692.67</b>		<b>0</b>
31412XXT6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	2	\$250,066.17	NA	0
	Unavailable	46	\$9,665,710.39	61.42%	1	\$212,877.88	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,738,206.42</b>	<b>100%</b>	<b>3</b>	<b>\$462,944.05</b>		<b>0</b>
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	1	\$131,707.16	NA	0
	Unavailable	115	\$24,926,333.87	82.07%	4	\$1,082,267.42	NA	0
<b>Total</b>		<b>140</b>	<b>\$30,373,283.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,213,974.58</b>		<b>0</b>
31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,133,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXW9	COUNTRYWIDE HOME	143	\$18,552,908.24	39.52%	4	\$540,796.11	NA	0

		LOANS, INC.							
		Unavailable	216	\$28,391,335.30	60.48%	2	\$262,037.98	NA	0
<b>Total</b>			<b>359</b>	<b>\$46,944,243.54</b>	<b>100%</b>	<b>6</b>	<b>\$802,834.09</b>		<b>0</b>
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,323,890.35	61.78%	1	\$101,472.45	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,761,505.35</b>	<b>100%</b>	<b>1</b>	<b>\$101,472.45</b>		<b>0</b>
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$51,466,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,788,521.38	72.65%	1	\$175,542.51	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,838,147.38</b>	<b>100%</b>	<b>1</b>	<b>\$175,542.51</b>		<b>0</b>
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	3	\$646,800.00	NA	0
		Unavailable	29	\$8,736,390.00	29.1%	1	\$183,459.47	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,024,355.44</b>	<b>100%</b>	<b>4</b>	<b>\$830,259.47</b>		<b>0</b>
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	1	\$64,632.97	NA	0
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,862,537.46</b>	<b>100%</b>	<b>1</b>	<b>\$64,632.97</b>		<b>0</b>
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	1	\$46,224.16	NA	0
		Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$860,721.39</b>	<b>100%</b>	<b>1</b>	<b>\$46,224.16</b>		<b>0</b>
31412XY99		Unavailable	4	\$810,940.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$810,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,811,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,704,166.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,250,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYF5	Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,651,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,020,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,940,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	2	\$667,759.29	NA	0
	Unavailable	114	\$23,856,829.67	87.72%	6	\$991,443.64	NA	0
<b>Total</b>		<b>128</b>	<b>\$27,196,029.67</b>	<b>100%</b>	<b>8</b>	<b>\$1,659,202.93</b>		<b>0</b>
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,965,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	2	\$284,428.81	NA	0
	Unavailable	85	\$11,148,399.93	72.9%	2	\$246,545.53	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,292,338.50</b>	<b>100%</b>	<b>4</b>	<b>\$530,974.34</b>		<b>0</b>
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	2	\$110,675.79	NA	0
	Unavailable	145	\$9,453,994.17	68.37%	3	\$184,460.60	NA	0
<b>Total</b>		<b>218</b>	<b>\$13,828,277.38</b>	<b>100%</b>	<b>5</b>	<b>\$295,136.39</b>		<b>0</b>
31412XYP3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0
	Unavailable	107	\$10,514,022.36	79.12%	3	\$286,520.87	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,288,255.02</b>	<b>100%</b>	<b>3</b>	<b>\$286,520.87</b>		<b>0</b>

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31412XYQ1	COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$26,016,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XYS7	COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0
	Unavailable	151	\$19,782,234.92	60.41%	4	\$522,124.93	NA	0
<b>Total</b>		<b>250</b>	<b>\$32,745,015.40</b>	<b>100%</b>	<b>4</b>	<b>\$522,124.93</b>		<b>0</b>
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0
	Unavailable	25	\$2,387,193.17	60.25%	2	\$193,852.87	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,962,144.35</b>	<b>100%</b>	<b>2</b>	<b>\$193,852.87</b>		<b>0</b>
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0
	Unavailable	690	\$184,116,567.66	83.69%	2	\$559,939.22	NA	0
<b>Total</b>		<b>852</b>	<b>\$220,003,592.89</b>	<b>100%</b>	<b>2</b>	<b>\$559,939.22</b>		<b>0</b>
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	2	\$412,591.68	NA	0
	Unavailable	518	\$131,088,190.94	64.74%	11	\$3,377,223.62	NA	0
<b>Total</b>		<b>810</b>	<b>\$202,473,014.22</b>	<b>100%</b>	<b>13</b>	<b>\$3,789,815.30</b>		<b>0</b>
31412XYW8	COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	6	\$1,705,331.88	NA	0
	Unavailable	190	\$44,720,636.11	76.93%	8	\$1,488,067.59	NA	0
<b>Total</b>		<b>244</b>	<b>\$58,133,720.63</b>	<b>100%</b>	<b>14</b>	<b>\$3,193,399.47</b>		<b>0</b>
31412XZ80	Unavailable	4	\$1,229,723.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,229,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$502,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$980,012.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,120,672.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZC1		4	\$859,889.19	38.58%	0	\$0.00	NA	0



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,228,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,126,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,147,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$32,624,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,386,457.12	67.31%	1	\$194,215.32	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,030,779.80</b>	<b>100%</b>	<b>1</b>	<b>\$194,215.32</b>		<b>0</b>
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,770,431.96	83.31%	2	\$305,092.27	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,125,097.69</b>	<b>100%</b>	<b>2</b>	<b>\$305,092.27</b>		<b>0</b>
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	2	\$284,990.43	NA	0
		Unavailable	158	\$20,721,113.25	75.5%	4	\$488,099.88	NA	0
<b>Total</b>			<b>209</b>	<b>\$27,446,223.35</b>	<b>100%</b>	<b>6</b>	<b>\$773,090.31</b>		<b>0</b>
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,484,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	1	\$95,872.29	NA	0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,124,952.62</b>	<b>100%</b>	<b>1</b>	<b>\$95,872.29</b>		<b>0</b>
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
		Unavailable	35	\$4,589,007.24	77.81%	1	\$128,110.42	NA	0

<b>Total</b>			<b>45</b>	<b>\$5,897,827.24</b>	<b>100%</b>	<b>1</b>	<b>\$128,110.42</b>		<b>0</b>
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.		18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
	Unavailable		68	\$6,573,307.13	78.64%	7	\$650,633.83	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,358,922.22</b>	<b>100%</b>	<b>7</b>	<b>\$650,633.83</b>		<b>0</b>
31412XZR8	COUNTRYWIDE HOME LOANS, INC.		102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
	Unavailable		719	\$192,182,976.13	88.58%	5	\$1,270,693.78	NA	0
<b>Total</b>			<b>821</b>	<b>\$216,954,053.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,270,693.78</b>		<b>0</b>
31412XZS6	COUNTRYWIDE HOME LOANS, INC.		155	\$37,686,976.03	20.57%	4	\$1,486,675.56	NA	0
	Unavailable		572	\$145,503,512.20	79.43%	10	\$2,516,458.07	NA	0
<b>Total</b>			<b>727</b>	<b>\$183,190,488.23</b>	<b>100%</b>	<b>14</b>	<b>\$4,003,133.63</b>		<b>0</b>
31412XZX5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,828,824.94	68.06%	1	\$195,186.53	NA	0
	Unavailable		8	\$1,327,259.20	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,156,084.14</b>	<b>100%</b>	<b>1</b>	<b>\$195,186.53</b>		<b>0</b>
31412YA28	COUNTRYWIDE HOME LOANS, INC.		119	\$25,733,854.00	12.24%	1	\$158,902.29	NA	1
	Unavailable		741	\$184,471,531.02	87.76%	5	\$1,468,478.76	NA	0
<b>Total</b>			<b>860</b>	<b>\$210,205,385.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,627,381.05</b>		<b>1</b>
31412YA36	COUNTRYWIDE HOME LOANS, INC.		134	\$31,381,292.00	21.69%	2	\$611,593.41	NA	0
	Unavailable		442	\$113,284,311.67	78.31%	16	\$4,687,015.39	NA	0
<b>Total</b>			<b>576</b>	<b>\$144,665,603.67</b>	<b>100%</b>	<b>18</b>	<b>\$5,298,608.80</b>		<b>0</b>
31412YA93	COUNTRYWIDE HOME LOANS, INC.		9	\$2,039,310.00	39.74%	0	\$0.00	NA	0
	Unavailable		13	\$3,091,941.09	60.26%	1	\$346,737.01	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,131,251.09</b>	<b>100%</b>	<b>1</b>	<b>\$346,737.01</b>		<b>0</b>
31412YAA0	COUNTRYWIDE HOME LOANS, INC.		13	\$2,987,132.00	54.74%	0	\$0.00	NA	0
	Unavailable		9	\$2,469,609.26	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,456,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAB8	COUNTRYWIDE HOME LOANS, INC.		29	\$6,368,400.30	31.46%	2	\$738,323.96	NA	1
	Unavailable		66	\$13,875,085.05	68.54%	1	\$162,609.24	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,243,485.35</b>	<b>100%</b>	<b>3</b>	<b>\$900,933.20</b>		<b>1</b>

31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	1	\$201,336.27	NA	0
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,203,517.73</b>	<b>100%</b>	<b>1</b>	<b>\$201,336.27</b>		<b>0</b>
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	1	\$108,058.22	NA	0
	Unavailable	267	\$34,839,522.82	69.35%	8	\$1,029,261.87	NA	3
<b>Total</b>		<b>385</b>	<b>\$50,239,115.82</b>	<b>100%</b>	<b>9</b>	<b>\$1,137,320.09</b>		<b>3</b>
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,967,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	1	\$82,218.16	NA	0
	Unavailable	148	\$10,002,611.41	78.39%	4	\$257,442.62	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,759,682.41</b>	<b>100%</b>	<b>5</b>	<b>\$339,660.78</b>		<b>0</b>
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0
	Unavailable	57	\$5,538,164.00	71.85%	2	\$183,023.61	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,708,456.00</b>	<b>100%</b>	<b>2</b>	<b>\$183,023.61</b>		<b>0</b>
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$13,779,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,441,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	1	\$271,097.77	NA	0
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$28,151,608.42</b>	<b>100%</b>	<b>1</b>	<b>\$271,097.77</b>		<b>0</b>
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	2	\$279,587.17	NA	0
	Unavailable	1,044	\$226,066,688.90	82.95%	6	\$1,388,645.45	NA	0
<b>Total</b>		<b>1,276</b>	<b>\$272,546,313.63</b>	<b>100%</b>	<b>8</b>	<b>\$1,668,232.62</b>		<b>0</b>

31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	8	\$2,179,458.86	NA	0
	Unavailable	490	\$122,574,196.46	73.99%	22	\$4,899,306.75	NA	0
<b>Total</b>		<b>664</b>	<b>\$165,652,163.77</b>	<b>100%</b>	<b>30</b>	<b>\$7,078,765.61</b>		<b>0</b>
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,867,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,914,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,828,200.00	80.53%	4	\$1,143,032.14	NA	1
<b>Total</b>		<b>26</b>	<b>\$5,995,650.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,143,032.14</b>		<b>1</b>
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	3	\$393,559.48	NA	0
	Unavailable	52	\$14,335,918.00	45.98%	1	\$209,493.25	NA	0
<b>Total</b>		<b>115</b>	<b>\$31,181,109.00</b>	<b>100%</b>	<b>4</b>	<b>\$603,052.73</b>		<b>0</b>
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	1	\$135,673.27	NA	0
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,949,494.15</b>	<b>100%</b>	<b>1</b>	<b>\$135,673.27</b>		<b>0</b>
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	3	\$493,753.24	NA	0
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,377,024.77</b>	<b>100%</b>	<b>3</b>	<b>\$493,753.24</b>		<b>0</b>
31412YBE1	Unavailable	58	\$16,774,061.00	100%	3	\$907,184.86	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,774,061.00</b>	<b>100%</b>	<b>3</b>	<b>\$907,184.86</b>		<b>0</b>
31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	2	\$414,423.23	NA	0
	Unavailable	85	\$23,601,719.00	57.36%	1	\$119,897.12	NA	0
<b>Total</b>		<b>156</b>	<b>\$41,149,896.00</b>	<b>100%</b>	<b>3</b>	<b>\$534,320.35</b>		<b>0</b>
31412YE40	UNIVERSAL MORTGAGE CORPORATION	1	\$189,710.95	13.59%	0	\$0.00	NA	0

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		Unavailable	5	\$1,205,812.64	86.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,395,523.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE57		UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,390,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,182,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$80,116.82	NA	0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,001,386.67</b>	<b>100%</b>	<b>1</b>	<b>\$80,116.82</b>		<b>0</b>
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,441,647.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,179,390.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,653,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,335,125.62</b>	<b>100%</b>	<b>4</b>	<b>\$247,266.78</b>		<b>0</b>
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,729,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412YH39		U.S. BANK N.A.	3	\$397,841.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,841.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$427,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH54		U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,773,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH62		U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$824,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH70		U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,545,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH88		U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$821,797.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YH96		U.S. BANK N.A.	2	\$186,006.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHD7		U.S. BANK N.A.	5	\$510,600.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$510,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHL9		U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$248,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHM7		U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$652,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHP0		U.S. BANK N.A.	6	\$779,985.92	100%	1	\$117,406.62	NA	0
<b>Total</b>			<b>6</b>	<b>\$779,985.92</b>	<b>100%</b>	<b>1</b>	<b>\$117,406.62</b>		<b>0</b>
31412YHQ8		U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$706,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHR6		U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,581,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHS4		U.S. BANK N.A.	10	\$1,574,787.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,574,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHT2		U.S. BANK N.A.	65	\$6,702,371.51	100%	2	\$219,728.06	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,702,371.51</b>	<b>100%</b>	<b>2</b>	<b>\$219,728.06</b>		<b>0</b>

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31412YHU9		U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$847,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHV7		U.S. BANK N.A.	4	\$539,356.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$539,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHW5		U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$294,294.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHX3		U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$650,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YHY1		U.S. BANK N.A.	11	\$1,317,365.41	100%	1	\$82,007.23	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,317,365.41</b>	<b>100%</b>	<b>1</b>	<b>\$82,007.23</b>		<b>0</b>
31412YJ29		U.S. BANK N.A.	139	\$14,701,660.32	100%	3	\$285,710.27	NA	2
<b>Total</b>			<b>139</b>	<b>\$14,701,660.32</b>	<b>100%</b>	<b>3</b>	<b>\$285,710.27</b>		<b>2</b>
31412YJ52		U.S. BANK N.A.	19	\$1,515,225.54	100%	1	\$40,681.78	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,515,225.54</b>	<b>100%</b>	<b>1</b>	<b>\$40,681.78</b>		<b>0</b>
31412YJ60		U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ78		U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$886,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ86		U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$430,638.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJ94		U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,120,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJA1		U.S. BANK N.A.	55	\$5,412,637.05	100%	1	\$83,841.62	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,412,637.05</b>	<b>100%</b>	<b>1</b>	<b>\$83,841.62</b>		<b>0</b>
31412YJC7		U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,059,304.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJD5		U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$667,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJE3		U.S. BANK N.A.	14	\$1,958,862.45	100%	1	\$157,180.56	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,862.45</b>	<b>100%</b>	<b>1</b>	<b>\$157,180.56</b>		<b>0</b>

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31412YJG8		U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$373,395.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJH6		U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,166,933.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJJ2		U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$534,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJK9		U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,996,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJN3		U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJP8		U.S. BANK N.A.	2	\$259,316.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJQ6		U.S. BANK N.A.	5	\$704,984.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$704,984.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJR4		U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,421,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJS2		U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$533,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJT0		U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,426,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJU7		U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJV5		U.S. BANK N.A.	3	\$455,751.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$455,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJW3		U.S. BANK N.A.	4	\$564,267.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$564,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJY9		U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$749,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJZ6		U.S. BANK N.A.	1	\$135,449.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412YK27		U.S. BANK N.A.	20	\$2,924,724.20	100%	2	\$349,309.01	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,924,724.20</b>	<b>100%</b>	<b>2</b>	<b>\$349,309.01</b>		<b>0</b>
31412YK35		U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$477,808.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK50		U.S. BANK N.A.	2	\$237,501.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$237,501.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK68		U.S. BANK N.A.	1	\$71,669.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK76		U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,605,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK84		U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,827.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YK92		U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKA9		U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,724,719.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKB7		U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,367,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKC5		U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,572,434.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKD3		U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$523,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKE1		U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKF8		U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$777,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKG6		U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$279,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKH4		U.S. BANK N.A.	6	\$596,938.73	100%	1	\$98,077.73	NA	0
<b>Total</b>			<b>6</b>	<b>\$596,938.73</b>	<b>100%</b>	<b>1</b>	<b>\$98,077.73</b>		<b>0</b>

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31412YKJ0		U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$279,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKK7		U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$873,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKL5		U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKM3		U.S. BANK N.A.	2	\$141,050.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKN1		U.S. BANK N.A.	11	\$1,187,239.32	100%	1	\$123,504.43	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,187,239.32</b>	<b>100%</b>	<b>1</b>	<b>\$123,504.43</b>		<b>0</b>
31412YKP6		U.S. BANK N.A.	4	\$300,877.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$300,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKQ4		U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,060,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKS0		U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$976,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKT8		U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$358,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKU5		U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,978,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKV3		U.S. BANK N.A.	5	\$854,933.07	100%	1	\$128,205.52	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,933.07</b>	<b>100%</b>	<b>1</b>	<b>\$128,205.52</b>		<b>0</b>
31412YKX9		U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$986,554.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,692.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YKZ4		U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,069,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	2	\$587,908.99	NA	1
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0

<b>Total</b>			<b>365</b>	<b>\$99,841,915.65</b>	<b>100%</b>	<b>2</b>	<b>\$587,908.99</b>		<b>1</b>	<b>\$2</b>
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>364</b>	<b>\$99,997,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>383</b>	<b>\$99,791,759.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YM58		CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	
		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>385</b>	<b>\$97,625,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	2	\$504,333.82	NA	0	
		Unavailable	155	\$39,608,111.29	40.63%	2	\$456,464.29	NA	0	
<b>Total</b>			<b>406</b>	<b>\$97,494,753.52</b>	<b>100%</b>	<b>4</b>	<b>\$960,798.11</b>		<b>0</b>	
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	1	\$272,877.93	NA	0	
		Unavailable	166	\$39,285,979.70	39.36%	1	\$369,904.12	NA	0	
<b>Total</b>			<b>439</b>	<b>\$99,824,259.29</b>	<b>100%</b>	<b>2</b>	<b>\$642,782.05</b>		<b>0</b>	
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	3	\$732,945.66	NA	0	
		Unavailable	205	\$48,317,068.23	48.69%	3	\$659,500.73	NA	0	
<b>Total</b>			<b>447</b>	<b>\$99,225,818.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,392,446.39</b>		<b>0</b>	
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,283,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>207</b>	<b>\$49,471,986.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	
		Unavailable	190	\$48,519,179.44	49.01%	2	\$691,968.99	NA	0	
<b>Total</b>			<b>380</b>	<b>\$98,997,837.02</b>	<b>100%</b>	<b>2</b>	<b>\$691,968.99</b>		<b>0</b>	

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31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	1	\$384,584.90	NA	0
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$99,452,857.49</b>	<b>100%</b>	<b>1</b>	<b>\$384,584.90</b>		<b>0</b>
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,393,451.98	76.24%	2	\$245,915.22	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,762,765.54</b>	<b>100%</b>	<b>2</b>	<b>\$245,915.22</b>		<b>0</b>
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,801,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,277,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,352,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,161,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	1	\$226,215.22	NA	0
	Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,587,092.27</b>	<b>100%</b>	<b>1</b>	<b>\$226,215.22</b>		<b>0</b>
31412YN81	Unavailable	12	\$2,099,329.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,099,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,464,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0

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		Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,440,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNC2		CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0
		Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,283,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YND0		CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0
		Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNF5		CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,459,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,326,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,397,029.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,199,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,902,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,371,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,058,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,062,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNP3	CHASE HOME FINANCE, LLC	7	\$1,051,206.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,552,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,444,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,332,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0
	Unavailable	101	\$26,282,936.57	50.01%	4	\$1,123,852.46	NA	3
<b>Total</b>		<b>211</b>	<b>\$52,557,107.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,123,852.46</b>		<b>3</b>
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,737,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,526,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,316,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0

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		Unavailable	184	\$45,011,470.05	60.34%	2	\$676,209.18	NA	2	\$6
<b>Total</b>			<b>300</b>	<b>\$74,598,093.92</b>	<b>100%</b>	<b>2</b>	<b>\$676,209.18</b>		<b>2</b>	<b>\$6</b>
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	1	\$58,256.28	NA	1	\$
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,315,517.75</b>	<b>100%</b>	<b>1</b>	<b>\$58,256.28</b>		<b>1</b>	<b>\$</b>
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,623,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,934,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,522,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,041,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,116,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	1	\$98,307.85	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,128,219.79</b>	<b>100%</b>	<b>1</b>	<b>\$98,307.85</b>		<b>0</b>	<b>\$</b>
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,470,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$23,488,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	0	\$
		Unavailable	154	\$40,598,188.14	75.81%	3	\$716,477.85	NA	1	\$3

<b>Total</b>			<b>210</b>	<b>\$53,555,772.22</b>	<b>100%</b>	<b>3</b>	<b>\$716,477.85</b>		<b>1</b>	<b>\$3</b>
31412YPC0	CHASE HOME FINANCE, LLC		9	\$1,954,823.00	13.92%	0	\$0.00	NA	0	
	Unavailable		55	\$12,089,248.84	86.08%	3	\$568,993.19	NA	2	\$4
<b>Total</b>			<b>64</b>	<b>\$14,044,071.84</b>	<b>100%</b>	<b>3</b>	<b>\$568,993.19</b>		<b>2</b>	<b>\$4</b>
31412YPD8	CHASE HOME FINANCE, LLC		3	\$958,949.00	16.63%	0	\$0.00	NA	0	
	Unavailable		22	\$4,808,898.17	83.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,767,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPE6	CHASE HOME FINANCE, LLC		49	\$6,487,644.33	74.11%	0	\$0.00	NA	0	
	Unavailable		15	\$2,265,956.07	25.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,753,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPF3	CHASE HOME FINANCE, LLC		77	\$9,782,460.13	73.81%	0	\$0.00	NA	0	
	Unavailable		27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$13,254,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPG1	CHASE HOME FINANCE, LLC		28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	
	Unavailable		18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$5,068,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPH9	CHASE HOME FINANCE, LLC		2	\$382,409.71	33.87%	0	\$0.00	NA	0	
	Unavailable		3	\$746,706.40	66.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,129,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPJ5	CHASE HOME FINANCE, LLC		10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	
	Unavailable		6	\$813,252.86	38.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,132,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YPK2	CHASE HOME FINANCE, LLC		37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	
	Unavailable		50	\$13,544,773.26	60.28%	2	\$516,623.82	NA	0	
<b>Total</b>			<b>87</b>	<b>\$22,467,976.95</b>	<b>100%</b>	<b>2</b>	<b>\$516,623.82</b>		<b>0</b>	
31412YPL0	CHASE HOME FINANCE, LLC		25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	
	Unavailable		7	\$687,711.70	22.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,121,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,794,071.18	69.82%	2	\$287,195.56	NA	1
<b>Total</b>		<b>63</b>	<b>\$8,298,637.37</b>	<b>100%</b>	<b>2</b>	<b>\$287,195.56</b>		<b>1</b>
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	5	\$1,178,037.15	NA	1
	Unavailable	188	\$51,960,100.40	62.75%	8	\$1,929,638.94	NA	3
<b>Total</b>		<b>307</b>	<b>\$82,809,162.27</b>	<b>100%</b>	<b>13</b>	<b>\$3,107,676.09</b>		<b>4</b>
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,554,107.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0
	Unavailable	72	\$17,896,253.68	87.88%	2	\$340,100.52	NA	1
<b>Total</b>		<b>88</b>	<b>\$20,365,430.43</b>	<b>100%</b>	<b>2</b>	<b>\$340,100.52</b>		<b>1</b>
31412YPR7	Unavailable	29	\$6,373,703.55	100%	1	\$355,273.82	NA	1
<b>Total</b>		<b>29</b>	<b>\$6,373,703.55</b>	<b>100%</b>	<b>1</b>	<b>\$355,273.82</b>		<b>1</b>
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,410,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	1	\$228,107.16	NA	0
	Unavailable	114	\$22,241,173.18	70.82%	3	\$503,433.52	NA	1
<b>Total</b>		<b>165</b>	<b>\$31,405,436.56</b>	<b>100%</b>	<b>4</b>	<b>\$731,540.68</b>		<b>1</b>
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,601,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,722,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YPZ9		NATIONAL CITY MORTGAGE COMPANY	5	\$879,130.09	60.81%	0	\$0.00	NA	0
		Unavailable	3	\$566,615.16	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,445,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ54		WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0
		Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,277,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ62		WASHINGTON MUTUAL BANK	13	\$1,732,476.09	78.16%	0	\$0.00	NA	0
		Unavailable	4	\$484,024.09	21.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,216,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ70		WASHINGTON MUTUAL BANK	7	\$1,124,214.20	63.62%	0	\$0.00	NA	0
		Unavailable	4	\$642,807.04	36.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,767,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,237,618.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$26,682,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,226,785.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0

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		Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,981,099.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQE5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	2	\$527,599.99	NA	0
		Unavailable	111	\$28,691,477.70	57.59%	4	\$1,117,844.21	NA	0
<b>Total</b>			<b>192</b>	<b>\$49,819,210.87</b>	<b>100%</b>	<b>6</b>	<b>\$1,645,444.20</b>		<b>0</b>
31412YQF2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	1	\$375,893.46	NA	0
		Unavailable	59	\$16,409,825.56	60.52%	1	\$139,877.71	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,114,116.56</b>	<b>100%</b>	<b>2</b>	<b>\$515,771.17</b>		<b>0</b>
31412YQG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,931,869.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,123,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	1	\$121,155.60	NA	0
		Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,644,239.40</b>	<b>100%</b>	<b>1</b>	<b>\$121,155.60</b>		<b>0</b>
31412YQK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0
		Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,565,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	5	\$1,021,329.16	NA	0
		Unavailable	135	\$29,944,461.95	58.37%	4	\$1,010,054.91	NA	0
<b>Total</b>			<b>238</b>	<b>\$51,304,802.10</b>	<b>100%</b>	<b>9</b>	<b>\$2,031,384.07</b>		<b>0</b>
31412YQM7		FIRST TENNESSEE BANK NATIONAL	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,816,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,478,981.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	
		Unavailable	13	\$1,541,308.73	81.65%	1	\$100,605.34	NA	1	\$1
<b>Total</b>			<b>16</b>	<b>\$1,887,794.97</b>	<b>100%</b>	<b>1</b>	<b>\$100,605.34</b>		<b>1</b>	<b>\$1</b>
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	1	\$90,132.73	NA	1	\$
		Unavailable	91	\$8,073,754.96	86.77%	3	\$421,567.87	NA	2	\$2
<b>Total</b>			<b>112</b>	<b>\$9,305,297.31</b>	<b>100%</b>	<b>4</b>	<b>\$511,700.60</b>		<b>3</b>	<b>\$2</b>
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,454,916.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRB0		WASHINGTON MUTUAL BANK	7	\$1,517,268.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,517,268.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRC8		WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0	
		Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,272,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	2	\$615,913.76	NA	0	
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,539,224.73</b>	<b>100%</b>	<b>2</b>	<b>\$615,913.76</b>		<b>0</b>	
31412YRE4		WASHINGTON MUTUAL BANK	27	\$6,340,320.27	73.74%	0	\$0.00	NA	0	
		Unavailable	8	\$2,258,323.60	26.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,598,643.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRH7			10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,568,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRJ3		WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	2	\$516,475.38	NA	0	
		Unavailable	176	\$50,504,856.56	67.34%	3	\$731,627.56	NA	0	
<b>Total</b>			<b>268</b>	<b>\$75,001,289.07</b>	<b>100%</b>	<b>5</b>	<b>\$1,248,102.94</b>		<b>0</b>	
31412YRK0		WASHINGTON MUTUAL BANK	11	\$2,973,463.00	47.54%	0	\$0.00	NA	0	
		Unavailable	11	\$3,281,192.00	52.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,254,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRM6		WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	2	\$425,454.90	NA	1	\$2
		Unavailable	81	\$23,524,638.00	63.81%	2	\$565,360.93	NA	0	
<b>Total</b>			<b>125</b>	<b>\$36,866,230.00</b>	<b>100%</b>	<b>4</b>	<b>\$990,815.83</b>		<b>1</b>	<b>\$2</b>
31412YRN4		WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	
		Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,628,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRP9		CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	
		Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$10,461,857.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRQ7		CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	
		Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$5,338,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412YRR5		WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	1	\$393,261.87	NA	0	
		Unavailable	122	\$38,566,301.00	58.88%	3	\$732,731.06	NA	0	
<b>Total</b>			<b>210</b>	<b>\$65,501,167.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,992.93</b>		<b>0</b>	
31412YRS3		WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	1	\$166,500.00	NA	0	
		Unavailable	103	\$32,551,664.00	51.44%	1	\$287,922.97	NA	0	
<b>Total</b>			<b>204</b>	<b>\$63,281,154.00</b>	<b>100%</b>	<b>2</b>	<b>\$454,422.97</b>		<b>0</b>	
31413A4Z3		CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,295,990.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,093,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6C2	Unavailable	7	\$1,659,733.01	100%	1	\$259,856.75	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,659,733.01</b>	<b>100%</b>	<b>1</b>	<b>\$259,856.75</b>		<b>0</b>
31413A6D0	Unavailable	13	\$2,795,965.23	100%	1	\$194,645.44	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,795,965.23</b>	<b>100%</b>	<b>1</b>	<b>\$194,645.44</b>		<b>0</b>
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,703,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,936,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6G3	Unavailable	19	\$3,844,338.40	100%	1	\$116,572.42	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,844,338.40</b>	<b>100%</b>	<b>1</b>	<b>\$116,572.42</b>		<b>0</b>
31413A6H1	Unavailable	18	\$2,849,891.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,849,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6J7	Unavailable	24	\$4,208,422.46	100%	1	\$236,274.20	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,208,422.46</b>	<b>100%</b>	<b>1</b>	<b>\$236,274.20</b>		<b>0</b>
31413A6K4	Unavailable	24	\$3,602,713.29	100%	1	\$65,979.82	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,602,713.29</b>	<b>100%</b>	<b>1</b>	<b>\$65,979.82</b>		<b>0</b>
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,432,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,972,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,385,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6P3	Unavailable	13	\$2,092,847.63	100%	1	\$107,728.37	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,847.63</b>	<b>100%</b>	<b>1</b>	<b>\$107,728.37</b>		<b>0</b>
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,345,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A6R9	Unavailable	13	\$1,353,802.93	100%	1	\$96,845.10	NA	1

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<b>Total</b>			<b>13</b>	<b>\$1,353,802.93</b>	<b>100%</b>	<b>1</b>	<b>\$96,845.10</b>		<b>1</b>	<b>\$</b>
31413A6S7		NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	1	\$71,052.66	NA	1	\$
<b>Total</b>			<b>82</b>	<b>\$10,078,760.43</b>	<b>100%</b>	<b>1</b>	<b>\$71,052.66</b>		<b>1</b>	<b>\$</b>
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	1	\$81,540.03	NA	1	\$
<b>Total</b>			<b>39</b>	<b>\$4,771,869.47</b>	<b>100%</b>	<b>1</b>	<b>\$81,540.03</b>		<b>1</b>	<b>\$</b>
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$534,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,987,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A6W8		Unavailable	264	\$68,886,255.86	100%	2	\$523,205.08	NA	1	\$3
<b>Total</b>			<b>264</b>	<b>\$68,886,255.86</b>	<b>100%</b>	<b>2</b>	<b>\$523,205.08</b>		<b>1</b>	<b>\$3</b>
31413A6X6		Unavailable	8	\$1,763,569.07	100%	1	\$271,575.29	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,763,569.07</b>	<b>100%</b>	<b>1</b>	<b>\$271,575.29</b>		<b>0</b>	<b>\$</b>
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,737,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A7A5		Unavailable	32	\$6,313,479.43	100%	4	\$843,546.68	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,313,479.43</b>	<b>100%</b>	<b>4</b>	<b>\$843,546.68</b>		<b>0</b>	<b>\$</b>
31413A7B3		Unavailable	31	\$3,155,481.92	100%	2	\$140,546.34	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,155,481.92</b>	<b>100%</b>	<b>2</b>	<b>\$140,546.34</b>		<b>0</b>	<b>\$</b>
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,427,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A7D9		Unavailable	56	\$16,077,147.43	100%	3	\$1,159,631.12	NA	1	\$4
<b>Total</b>			<b>56</b>	<b>\$16,077,147.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,159,631.12</b>		<b>1</b>	<b>\$4</b>
31413A7E7		Unavailable	16	\$3,134,083.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,134,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A7F4		Unavailable	11	\$2,332,443.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,332,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31413A7G2		UNIVERSAL MORTGAGE	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	\$

		CORPORATION							
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,721,190.71</b>	<b>100%</b>	<b>2</b>	<b>\$196,814.36</b>		<b>0</b>
31413A7H0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,016,258.79	100%	1	\$114,992.96	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,016,258.79</b>	<b>100%</b>	<b>1</b>	<b>\$114,992.96</b>		<b>0</b>
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,569,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,324,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,125,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,611.37</b>		<b>0</b>
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$49,936,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,859,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$49,036,296.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,190,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD67			11	\$2,357,724.02	82.52%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC							
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,857,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,864,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,927,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AD91		GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$41,080,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,709,733.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,155,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,971,149.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0
		Unavailable	77	\$17,777,564.42	40.81%	1	\$249,969.12	NA	0
<b>Total</b>			<b>192</b>	<b>\$43,565,651.81</b>	<b>100%</b>	<b>1</b>	<b>\$249,969.12</b>		<b>0</b>
31413ADV2		GMAC MORTGAGE,	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0

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		LLC							
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$39,615,610.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,399,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$22,880,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE41		GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0
		Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,155,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE58		GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0
		Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,623,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE66		GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0
		Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,724,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE74		GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0
		Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$35,221,228.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE82		GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0
		Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,074,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AE90		GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0
		Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,713,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEA7		GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0

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		Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$44,804,549.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEB5		GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0
		Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$6,930,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEC3		GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0
		Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,712,067.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AED1		GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,673,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,532,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,252,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,521,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,268,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,628,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,958,255.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,284,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,506,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$45,944,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,703,213.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,270,565.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,893,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$39,462,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,723,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,400,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0

<b>Total</b>			<b>208</b>	<b>\$26,594,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$22,530,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,799,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,202,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$27,194,390.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,310,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$18,451,206.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$47,562,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,419,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,572,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>178</b>	<b>\$40,263,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,312,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$49,892,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFE8		GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0
		Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,027,863.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,031,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$48,617,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$31,209,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,732,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,949,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,030,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$48,647,598.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$49,541,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,702,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,634,582.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$22,742,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$47,569,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,668,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFU2	GMAC MORTGAGE, LLC	1	\$399,785.12	37.68%	0	\$0.00	NA	0
	Unavailable	4	\$661,232.39	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,061,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,208,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,220,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,983,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,425,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,925,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0
	Unavailable	53	\$12,484,281.22	69.18%	1	\$312,671.95	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,045,662.40</b>	<b>100%</b>	<b>1</b>	<b>\$312,671.95</b>		<b>0</b>
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	1	\$281,467.13	NA	1
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$49,849,032.02</b>	<b>100%</b>	<b>1</b>	<b>\$281,467.13</b>		<b>1</b>
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$35,759,867.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,288,319.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$35,483,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,196,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,226,317.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,371,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0
	Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,136,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$49,736,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,689,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$43,796,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,582,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,788,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGJ6	GMAC MORTGAGE, LLC	4	\$738,200.00	19.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,991,636.86	80.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,729,836.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,063,480.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,699,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,917,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,435,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,084,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGQ0	GMAC MORTGAGE, LLC	2	\$478,000.00	16.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,417,362.77	83.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,895,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,393,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$46,870,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA	0
	Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,303,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,829,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AGX5		Unavailable	6	\$1,448,661.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,448,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGY3		GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,649,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AGZ0		GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0
		Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,962,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHA4		GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0
		Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,221,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHB2		GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,936,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK28		KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,159,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK36		KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$932,132.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK44		KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,959,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,199,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	2	\$202,605.93	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,192,656.40</b>	<b>100%</b>	<b>2</b>	<b>\$202,605.93</b>		<b>0</b>
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	2	\$187,311.37	NA	0
<b>Total</b>			<b>165</b>	<b>\$17,867,005.82</b>	<b>100%</b>	<b>2</b>	<b>\$187,311.37</b>		<b>0</b>

31413AK85	KENTUCKY HOUSING CORPORATION	5	\$697,647.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$697,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$474,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKV4	KENTUCKY HOUSING CORPORATION	1	\$158,096.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$158,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	1	\$98,869.25	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,425,369.01</b>	<b>100%</b>	<b>1</b>	<b>\$98,869.25</b>		<b>0</b>
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,158,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,397,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,760,476.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL27	Unavailable	21	\$4,046,089.91	100%	1	\$293,561.08	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,046,089.91</b>	<b>100%</b>	<b>1</b>	<b>\$293,561.08</b>		<b>0</b>
31413AL43	Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,188,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL50	Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,254,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL68	Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,478,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AL76	Unavailable	14	\$2,255,972.37	100%	1	\$142,576.86	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,255,972.37</b>	<b>100%</b>	<b>1</b>	<b>\$142,576.86</b>		<b>0</b>
31413AL92	Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,423.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,551,931.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,593,700.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALC5	Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,119,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALD3	Unavailable	32	\$6,749,243.40	100%	1	\$174,607.69	NA	1
<b>Total</b>		<b>32</b>	<b>\$6,749,243.40</b>	<b>100%</b>	<b>1</b>	<b>\$174,607.69</b>		<b>1</b>
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALF8	Unavailable	8	\$1,682,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,682,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,121,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALH4	Unavailable	12	\$2,645,370.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,645,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALJ0	Unavailable	21	\$4,242,832.87	100%	1	\$294,940.44	NA	1
<b>Total</b>		<b>21</b>	<b>\$4,242,832.87</b>	<b>100%</b>	<b>1</b>	<b>\$294,940.44</b>		<b>1</b>
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALM3	Unavailable	17	\$3,657,412.00	100%	1	\$428,227.79	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,657,412.00</b>	<b>100%</b>	<b>1</b>	<b>\$428,227.79</b>		<b>0</b>
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,171,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,403,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,393,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALS0	Unavailable		34	\$6,862,560.22	100%	1	\$205,255.51	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,862,560.22</b>	<b>100%</b>	<b>1</b>	<b>\$205,255.51</b>		<b>0</b>
31413ALT8	Unavailable		21	\$4,616,028.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,616,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALU5	Unavailable		19	\$4,261,781.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,261,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALX9	Unavailable		7	\$1,056,180.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,180.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALY7	Unavailable		5	\$1,140,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,140,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ALZ4	Unavailable		18	\$3,676,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,676,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM26	Unavailable		17	\$4,229,900.00	100%	1	\$225,628.22	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,229,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,628.22</b>		<b>0</b>
31413AMA8	Unavailable		16	\$1,151,516.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,151,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMB6	Unavailable		19	\$1,344,438.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,344,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMC4	Unavailable		14	\$1,399,838.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,399,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMD2	Unavailable		9	\$1,628,154.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,628,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AME0	Unavailable		21	\$2,034,645.00	100%	1	\$101,700.33	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,034,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,700.33</b>		<b>0</b>
31413AMF7	Unavailable		22	\$4,623,148.00	100%	1	\$184,330.30	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,623,148.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,330.30</b>		<b>0</b>
31413AMG5	Unavailable		37	\$7,581,521.00	100%	2	\$580,506.77	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,581,521.00</b>	<b>100%</b>	<b>2</b>	<b>\$580,506.77</b>		<b>0</b>
31413AMK6	Unavailable		15	\$2,785,799.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,785,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AML4	Unavailable		33	\$7,234,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,234,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMM2	Unavailable		11	\$2,373,715.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,373,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMN0	Unavailable		31	\$6,221,237.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,221,237.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMP5	Unavailable		14	\$1,339,784.00	100%	1	\$116,440.02	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,339,784.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,440.02</b>		<b>0</b>
31413AMQ3	Unavailable		13	\$1,210,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMR1	Unavailable		23	\$2,992,208.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,992,208.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMS9	Unavailable		21	\$5,361,208.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,361,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMT7	Unavailable		56	\$11,125,677.28	100%	4	\$566,553.21	NA	2
<b>Total</b>			<b>56</b>	<b>\$11,125,677.28</b>	<b>100%</b>	<b>4</b>	<b>\$566,553.21</b>		<b>2</b>
31413AMU4	Unavailable		28	\$5,136,335.52	100%	1	\$246,940.39	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,136,335.52</b>	<b>100%</b>	<b>1</b>	<b>\$246,940.39</b>		<b>0</b>
31413AMV2	Unavailable		7	\$1,987,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,987,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMW0	Unavailable		13	\$2,277,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,277,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMX8	Unavailable		11	\$1,181,148.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,181,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMY6	Unavailable		19	\$1,376,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,376,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AMZ3	Unavailable		24	\$4,327,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,327,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANF6	Unavailable		7	\$1,340,733.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,340,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANG4	Unavailable		14	\$1,806,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,806,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP31	Unavailable		11	\$2,119,410.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,119,410.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP49	Unavailable		134	\$31,562,311.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$31,562,311.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP56	Unavailable		51	\$12,065,954.49	100%	1	\$202,633.87	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,065,954.49</b>	<b>100%</b>	<b>1</b>	<b>\$202,633.87</b>		<b>0</b>
31413AP64	Unavailable		65	\$13,602,291.72	100%	2	\$387,806.43	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,602,291.72</b>	<b>100%</b>	<b>2</b>	<b>\$387,806.43</b>		<b>0</b>
31413AP80	Unavailable		8	\$1,583,964.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,583,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AP98	Unavailable		49	\$10,013,682.09	100%	3	\$731,604.12	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,013,682.09</b>	<b>100%</b>	<b>3</b>	<b>\$731,604.12</b>		<b>0</b>
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		16	\$3,569,086.25	95.2%	0	\$0.00	NA	0
	Unavailable		1	\$180,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,749,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,766,572.74	67.42%	0	\$0.00	NA	0
	Unavailable		4	\$853,600.00	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,620,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APK3	Unavailable		13	\$1,652,429.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,652,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APL1	Unavailable		51	\$6,543,039.73	100%	3	\$373,975.73	NA	1
<b>Total</b>			<b>51</b>	<b>\$6,543,039.73</b>	<b>100%</b>	<b>3</b>	<b>\$373,975.73</b>		<b>1</b>
31413APM9	Unavailable		9	\$1,096,697.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APN7	Unavailable		30	\$4,915,415.50	100%	2	\$308,966.48	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,915,415.50</b>	<b>100%</b>	<b>2</b>	<b>\$308,966.48</b>		<b>0</b>



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31413APP2	Unavailable	7	\$1,120,731.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,120,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APQ0	Unavailable	26	\$2,497,903.44	100%	1	\$92,211.27	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,497,903.44</b>	<b>100%</b>	<b>1</b>	<b>\$92,211.27</b>		<b>0</b>
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,533,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,390,499.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APT4	Unavailable	103	\$13,617,190.66	100%	2	\$279,047.53	NA	1
<b>Total</b>		<b>103</b>	<b>\$13,617,190.66</b>	<b>100%</b>	<b>2</b>	<b>\$279,047.53</b>		<b>1</b>
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,846,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,889,096.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,323,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,765,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,418,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APZ0	Unavailable	9	\$2,585,688.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,585,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQA4	Unavailable	34	\$6,997,004.02	100%	1	\$102,383.49	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,997,004.02</b>	<b>100%</b>	<b>1</b>	<b>\$102,383.49</b>		<b>0</b>
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,823,106.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AS46	BANK OF AMERICA NA	8	\$1,684,549.57	56.67%	0	\$0.00	NA	0
	Unavailable	4	\$1,287,965.77	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,972,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,455,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	4	\$1,285,646.97	NA	0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,821,980.50</b>	<b>100%</b>	<b>4</b>	<b>\$1,285,646.97</b>		<b>0</b>
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	2	\$507,306.39	NA	0
	Unavailable	32	\$10,021,955.00	39.06%	2	\$556,000.00	NA	1
<b>Total</b>		<b>94</b>	<b>\$25,655,118.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,063,306.39</b>		<b>1</b>
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	1	\$136,988.87	NA	0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,464,067.06</b>	<b>100%</b>	<b>1</b>	<b>\$136,988.87</b>		<b>0</b>
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,221,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,968,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,114.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ASW4	BANK OF AMERICA NA	7	\$1,569,367.40	100%	1	\$202,850.44	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,569,367.40</b>	<b>100%</b>	<b>1</b>	<b>\$202,850.44</b>		<b>0</b>
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	4	\$1,026,417.23	NA	0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,226,424.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,026,417.23</b>		<b>0</b>
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	1	\$35,061.17	NA	0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,141,502.52</b>	<b>100%</b>	<b>1</b>	<b>\$35,061.17</b>		<b>0</b>
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,299,789.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,292,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUE1	BANK OF AMERICA NA		18	\$3,051,417.31	92.43%	1	\$319,351.69	NA	0
	Unavailable		1	\$250,000.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,301,417.31</b>	<b>100%</b>	<b>1</b>	<b>\$319,351.69</b>		<b>0</b>
31413AUG6	BANK OF AMERICA NA		27	\$3,962,024.70	91.78%	0	\$0.00	NA	0
	Unavailable		2	\$355,000.00	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,317,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AUH4	BANK OF AMERICA NA		27	\$3,738,595.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,738,595.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AV26	BANK OF AMERICA NA		3	\$435,058.56	40.45%	0	\$0.00	NA	0
	Unavailable		4	\$640,584.70	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVD2	BANK OF AMERICA NA		10	\$2,521,512.34	42.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,369,242.22	57.2%	1	\$101,034.21	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,890,754.56</b>	<b>100%</b>	<b>1</b>	<b>\$101,034.21</b>		<b>0</b>
31413AVE0	BANK OF AMERICA NA		9	\$1,614,415.39	77.32%	1	\$165,738.32	NA	1
	Unavailable		4	\$473,429.45	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,087,844.84</b>	<b>100%</b>	<b>1</b>	<b>\$165,738.32</b>		<b>1</b>
31413AVF7	Unavailable		12	\$1,609,505.30	100%	2	\$191,475.20	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,609,505.30</b>	<b>100%</b>	<b>2</b>	<b>\$191,475.20</b>		<b>0</b>
31413AVG5	BANK OF AMERICA NA		8	\$1,215,780.93	51.7%	0	\$0.00	NA	0
	Unavailable		4	\$1,135,760.97	48.3%	1	\$129,280.50	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,351,541.90</b>	<b>100%</b>	<b>1</b>	<b>\$129,280.50</b>		<b>0</b>
31413AVH3	BANK OF AMERICA NA		3	\$344,764.00	13.98%	0	\$0.00	NA	0
	Unavailable		10	\$2,121,701.49	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,466,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVJ9	BANK OF AMERICA NA		7	\$1,399,404.97	22.96%	2	\$511,267.92	NA	0
	Unavailable		30	\$4,696,016.73	77.04%	4	\$632,348.09	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,095,421.70</b>	<b>100%</b>	<b>6</b>	<b>\$1,143,616.01</b>		<b>0</b>
31413AVK6	BANK OF AMERICA NA		4	\$809,022.07	54.63%	0	\$0.00	NA	0
	Unavailable		5	\$672,000.00	45.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,481,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVL4	BANK OF AMERICA NA		3	\$712,800.00	53.56%	0	\$0.00	NA	0

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	Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0
	Unavailable	43	\$7,243,732.96	79.08%	1	\$215,595.74	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,159,958.20</b>	<b>100%</b>	<b>1</b>	<b>\$215,595.74</b>		<b>0</b>
31413AVN0	BANK OF AMERICA NA	4	\$633,440.21	26.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,713,435.78	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,346,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVP5	Unavailable	7	\$1,037,328.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,037,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	1	\$289,895.25	NA	0
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,476,609.04</b>	<b>100%</b>	<b>1</b>	<b>\$289,895.25</b>		<b>0</b>
31413AVS9	BANK OF AMERICA NA	3	\$773,900.00	56.29%	0	\$0.00	NA	0
	Unavailable	3	\$601,000.00	43.71%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	2	\$233,194.52	NA	0
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,199,859.43</b>	<b>100%</b>	<b>2</b>	<b>\$233,194.52</b>		<b>0</b>
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	1	\$100,726.58	NA	0
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,984,651.21</b>	<b>100%</b>	<b>1</b>	<b>\$100,726.58</b>		<b>0</b>
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	2	\$195,041.92	NA	0
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,021,853.34</b>	<b>100%</b>	<b>2</b>	<b>\$195,041.92</b>		<b>0</b>
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,778,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,638,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,007,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,721,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	1	\$148,613.98	NA	0
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,019,774.51</b>	<b>100%</b>	<b>1</b>	<b>\$148,613.98</b>		<b>0</b>
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	2	\$498,743.59	NA	0
	Unavailable	8	\$1,538,000.00	25.95%	1	\$238,555.71	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,926,437.91</b>	<b>100%</b>	<b>3</b>	<b>\$737,299.30</b>		<b>0</b>
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	2	\$371,869.08	NA	0
	Unavailable	38	\$10,571,262.00	48.77%	6	\$2,073,764.41	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,674,737.97</b>	<b>100%</b>	<b>8</b>	<b>\$2,445,633.49</b>		<b>0</b>
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	2	\$595,576.97	NA	0
	Unavailable	6	\$1,419,400.00	46.52%	1	\$346,289.12	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,050,982.00</b>	<b>100%</b>	<b>3</b>	<b>\$941,866.09</b>		<b>0</b>
31413AWH2	BANK OF AMERICA NA	9	\$1,911,846.46	46.33%	2	\$475,953.49	NA	0
	Unavailable	9	\$2,214,493.23	53.67%	2	\$679,538.96	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,126,339.69</b>	<b>100%</b>	<b>4</b>	<b>\$1,155,492.45</b>		<b>0</b>
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,169,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWK5	BANK OF AMERICA NA	5	\$1,723,300.00	57.14%	0	\$0.00	NA	0
	Unavailable	4	\$1,292,700.00	42.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWM1	BANK OF AMERICA NA	4	\$844,950.00	68.87%	1	\$290,000.00	NA	0
	Unavailable	2	\$382,000.00	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,226,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,000.00</b>		<b>0</b>
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,827,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AWP4	BANK OF AMERICA NA	2	\$692,500.00	45.74%	0	\$0.00	NA	0
	Unavailable	3	\$821,600.00	54.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,514,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,754,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0
	Unavailable	26	\$6,981,671.33	57.82%	3	\$740,230.98	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,075,683.60</b>	<b>100%</b>	<b>3</b>	<b>\$740,230.98</b>		<b>0</b>
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	3	\$862,985.94	NA	0
	Unavailable	142	\$32,615,298.49	64.18%	4	\$1,421,089.40	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,819,515.87</b>	<b>100%</b>	<b>7</b>	<b>\$2,284,075.34</b>		<b>0</b>
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	4	\$778,559.31	NA	0
	Unavailable	116	\$23,105,123.02	66.94%	4	\$893,007.05	NA	0
<b>Total</b>		<b>170</b>	<b>\$34,517,260.57</b>	<b>100%</b>	<b>8</b>	<b>\$1,671,566.36</b>		<b>0</b>
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	1	\$170,548.46	NA	0
	Unavailable	96	\$17,095,559.91	82.82%	6	\$1,077,296.72	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,642,906.83</b>	<b>100%</b>	<b>7</b>	<b>\$1,247,845.18</b>		<b>0</b>
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	1	\$162,650.62	NA	0
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,969,729.26</b>	<b>100%</b>	<b>1</b>	<b>\$162,650.62</b>		<b>0</b>
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	2	\$344,225.33	NA	0
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,271,593.94</b>	<b>100%</b>	<b>2</b>	<b>\$344,225.33</b>		<b>0</b>
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,549,433.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXF5	Unavailable	35	\$7,403,765.00	100%	2	\$264,985.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,403,765.00</b>	<b>100%</b>	<b>2</b>	<b>\$264,985.00</b>		<b>0</b>
31413AXG3	BANK OF AMERICA NA	1	\$169,900.00	3.7%	0	\$0.00	NA	0
	Unavailable	13	\$4,426,100.00	96.3%	1	\$363,645.14	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,596,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$363,645.14</b>		<b>0</b>
31413AXH1	BANK OF AMERICA NA	1	\$133,000.00	12.33%	0	\$0.00	NA	0
	Unavailable	4	\$945,368.00	87.67%	1	\$310,420.44	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,078,368.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,420.44</b>		<b>0</b>
31413AXJ7	Unavailable		18	\$3,307,097.11	100%	1	\$261,820.95	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,307,097.11</b>	<b>100%</b>	<b>1</b>	<b>\$261,820.95</b>		<b>0</b>
31413AXK4	Unavailable		16	\$2,000,638.00	100%	2	\$239,195.70	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,000,638.00</b>	<b>100%</b>	<b>2</b>	<b>\$239,195.70</b>		<b>0</b>
31413AXM0	Unavailable		282	\$41,624,352.48	100%	13	\$2,031,763.61	NA	0
<b>Total</b>			<b>282</b>	<b>\$41,624,352.48</b>	<b>100%</b>	<b>13</b>	<b>\$2,031,763.61</b>		<b>0</b>
31413AXN8	Unavailable		189	\$22,102,812.76	100%	10	\$1,676,688.98	NA	0
<b>Total</b>			<b>189</b>	<b>\$22,102,812.76</b>	<b>100%</b>	<b>10</b>	<b>\$1,676,688.98</b>		<b>0</b>
31413AXP3	Unavailable		8	\$1,298,372.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXQ1	BANK OF AMERICA NA		7	\$970,296.70	6.77%	2	\$251,091.10	NA	0
	Unavailable		94	\$13,367,878.81	93.23%	2	\$620,829.59	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,338,175.51</b>	<b>100%</b>	<b>4</b>	<b>\$871,920.69</b>		<b>0</b>
31413AXR9	BANK OF AMERICA NA		1	\$109,807.66	1.46%	0	\$0.00	NA	0
	Unavailable		64	\$7,389,935.29	98.54%	7	\$890,445.01	NA	0
<b>Total</b>			<b>65</b>	<b>\$7,499,742.95</b>	<b>100%</b>	<b>7</b>	<b>\$890,445.01</b>		<b>0</b>
31413AXS7	Unavailable		34	\$3,423,777.25	100%	2	\$206,481.62	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,423,777.25</b>	<b>100%</b>	<b>2</b>	<b>\$206,481.62</b>		<b>0</b>
31413AXT5	BANK OF AMERICA NA		3	\$726,499.23	71.82%	0	\$0.00	NA	0
	Unavailable		1	\$285,000.00	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,499.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXU2	BANK OF AMERICA NA		1	\$325,000.00	27.62%	0	\$0.00	NA	0
	Unavailable		6	\$851,520.00	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,176,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AXV0	Unavailable		17	\$2,993,686.63	100%	4	\$773,348.81	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,993,686.63</b>	<b>100%</b>	<b>4</b>	<b>\$773,348.81</b>		<b>0</b>
31413AXX6	BANK OF AMERICA NA		18	\$4,133,767.14	79.86%	0	\$0.00	NA	0
	Unavailable		4	\$1,042,569.65	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,176,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYE7	BANK OF AMERICA NA		29	\$8,455,802.73	96.42%	3	\$920,050.10	NA	0
	Unavailable		2	\$313,900.00	3.58%	1	\$96,401.68	NA	0

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<b>Total</b>			<b>31</b>	<b>\$8,769,702.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,016,451.78</b>		<b>0</b>
31413AYG2	BANK OF AMERICA NA		12	\$2,988,895.00	42.16%	2	\$661,853.89	NA	0
	Unavailable		14	\$4,099,759.99	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,088,654.99</b>	<b>100%</b>	<b>2</b>	<b>\$661,853.89</b>		<b>0</b>
31413AYJ6	BANK OF AMERICA NA		140	\$40,257,696.58	82.84%	7	\$2,209,302.90	NA	0
	Unavailable		29	\$8,340,774.00	17.16%	1	\$414,894.68	NA	0
<b>Total</b>			<b>169</b>	<b>\$48,598,470.58</b>	<b>100%</b>	<b>8</b>	<b>\$2,624,197.58</b>		<b>0</b>
31413AYK3	BANK OF AMERICA NA		32	\$8,430,870.99	42.96%	0	\$0.00	NA	0
	Unavailable		39	\$11,194,929.99	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,625,800.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AYL1	BANK OF AMERICA NA		5	\$1,589,763.71	28.22%	0	\$0.00	NA	0
	Unavailable		14	\$4,044,312.61	71.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,634,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		28	\$5,514,101.89	35.9%	1	\$213,407.21	NA	0
	PHH MORTGAGE CORPORATION		1	\$225,000.00	1.46%	0	\$0.00	NA	0
	Unavailable		42	\$9,622,111.64	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,361,213.53</b>	<b>100%</b>	<b>1</b>	<b>\$213,407.21</b>		<b>0</b>
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		29	\$4,150,363.18	40.47%	1	\$94,739.97	NA	1
	PHH MORTGAGE CORPORATION		3	\$468,561.19	4.57%	0	\$0.00	NA	0
	Unavailable		31	\$5,637,088.94	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,256,013.31</b>	<b>100%</b>	<b>1</b>	<b>\$94,739.97</b>		<b>1</b>
31413B3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		47	\$11,929,146.50	14.14%	0	\$0.00	NA	0
	Unavailable		285	\$72,409,194.39	85.86%	1	\$350,989.90	NA	1
<b>Total</b>			<b>332</b>	<b>\$84,338,340.89</b>	<b>100%</b>	<b>1</b>	<b>\$350,989.90</b>		<b>1</b>
31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		76	\$19,012,672.45	31.15%	1	\$262,536.24	NA	1
	Unavailable		188	\$42,030,388.48	68.85%	1	\$186,364.31	NA	1
<b>Total</b>			<b>264</b>	<b>\$61,043,060.93</b>	<b>100%</b>	<b>2</b>	<b>\$448,900.55</b>		<b>2</b>



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31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,519,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,849,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,489,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	1	\$301,653.86	NA	0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,878,579.15</b>	<b>100%</b>	<b>1</b>	<b>\$301,653.86</b>		<b>0</b>
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,175,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,430,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3L3		Unavailable	5	\$1,041,477.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,041,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3M1		BISHOPS GATE RESIDENTIAL	6	\$721,744.58	11.17%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,461,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,942,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,785,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,133,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	2	\$635,975.00	NA	1
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,197,331.17</b>	<b>100%</b>	<b>2</b>	<b>\$635,975.00</b>		<b>1</b>
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	1	\$138,617.77	NA	0
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,792,087.93</b>	<b>100%</b>	<b>1</b>	<b>\$138,617.77</b>		<b>0</b>
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,251,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,210,955.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$738,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B3X7		Unavailable	5	\$734,625.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$734,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0
		Unavailable	3	\$809,800.00	36.64%	1	\$109,325.19	NA	1
<b>Total</b>			<b>11</b>	<b>\$2,210,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,325.19</b>		<b>1</b>
31413BAK7		Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,014,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,473,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,461,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,688,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAP6		Unavailable	36	\$7,889,346.99	100%	1	\$119,729.72	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,889,346.99</b>	<b>100%</b>	<b>1</b>	<b>\$119,729.72</b>		<b>0</b>
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,510,080.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAR2			6	\$1,485,585.05	100%	1	\$184,839.75	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>6</b>	<b>\$1,485,585.05</b>	<b>100%</b>	<b>1</b>	<b>\$184,839.75</b>		<b>0</b>
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	1	\$235,016.47	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,158,953.50</b>	<b>100%</b>	<b>1</b>	<b>\$235,016.47</b>		<b>0</b>
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,718,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAW1		Unavailable	2	\$418,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,171,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0
		Unavailable	3	\$667,255.50	15.56%	1	\$216,939.28	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,287,908.45</b>	<b>100%</b>	<b>1</b>	<b>\$216,939.28</b>		<b>0</b>
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,669,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,513,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,859,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	3	\$506,822.96	NA	0
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,912,751.90</b>	<b>100%</b>	<b>3</b>	<b>\$506,822.96</b>		<b>0</b>
31413BB91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,256,106.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,256,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$958,000.00	41.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,346,263.57	58.42%	1	\$57,693.48	NA	1
<b>Total</b>		<b>15</b>	<b>\$2,304,263.57</b>	<b>100%</b>	<b>1</b>	<b>\$57,693.48</b>		<b>1</b>
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,506,147.44	78.24%	1	\$143,893.89	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,759,203.52</b>	<b>100%</b>	<b>1</b>	<b>\$143,893.89</b>		<b>0</b>
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,099,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBD2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0
	Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,094,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,270,443.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BBF7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$505,315.28	43.58%	0	\$0.00	NA	0
	Unavailable	4	\$654,063.62	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,159,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,496,187.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBH3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,980,069.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBJ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0
	Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,278,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBK6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$465,396.37	40.09%	0	\$0.00	NA	0
	Unavailable	4	\$695,438.23	59.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,160,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,898,133.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBN0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$529,564.67	46.77%	0	\$0.00	NA	0
	Unavailable	3	\$602,592.20	53.23%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,132,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBP5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,559,804.84	89.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,738,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,389,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	1	\$409,723.80	NA	0
		Unavailable	63	\$14,440,587.93	65.73%	3	\$755,807.44	NA	2
<b>Total</b>			<b>95</b>	<b>\$21,970,383.65</b>	<b>100%</b>	<b>4</b>	<b>\$1,165,531.24</b>		<b>2</b>
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0
		Unavailable	72	\$17,030,518.06	66.78%	2	\$453,585.74	NA	2
<b>Total</b>			<b>115</b>	<b>\$25,501,541.59</b>	<b>100%</b>	<b>2</b>	<b>\$453,585.74</b>		<b>2</b>
31413BBT7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,324,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBU4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$352,725.00	34.89%	0	\$0.00	NA	0
		Unavailable	2	\$658,120.00	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,010,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBV2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,882,550.00	66.45%	1	\$305,000.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,337,891.00</b>	<b>100%</b>	<b>1</b>	<b>\$305,000.00</b>		<b>0</b>
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0

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		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,779,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,231,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,966,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,336,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,021,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,053,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,699,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,583,662.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,478,715.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,370,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,812,582.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,696,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	1	\$272,250.00	NA	0
	Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,723,546.90</b>	<b>100%</b>	<b>1</b>	<b>\$272,250.00</b>		<b>0</b>
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0
	Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,061,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,320,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,825,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	1	\$48,329.66	NA	0
	Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,893,283.61</b>	<b>100%</b>	<b>1</b>	<b>\$48,329.66</b>		<b>0</b>
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0
	Unavailable	58	\$11,082,308.35	59.94%	1	\$135,132.88	NA	0
<b>Total</b>		<b>93</b>	<b>\$18,489,374.08</b>	<b>100%</b>	<b>1</b>	<b>\$135,132.88</b>		<b>0</b>
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,450,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCS8	COLONIAL SAVINGS FA	4	\$634,093.18	32.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,319,367.97	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,953,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCT6	INDYMAC BANK, FSB	1	\$194,814.97	10.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,697,158.11	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,891,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BCU3	INDYMAC BANK, FSB	2	\$622,422.98	25.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,836,060.76	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,458,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCV1	Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,991,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCX7	Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,630,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCY5	Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,030,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCZ2	Unavailable	11	\$2,837,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,837,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDA6	Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,159,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0
	Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,243,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,292,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0
	Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,467,026.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,761,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0
	Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,468,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,716,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,703,741.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,475,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,541,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,493,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,580,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,425,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,247,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,682,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,193,981.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,692,331.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$32,491,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$35,983,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BET4		INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$28,021,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEU1		Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$33,218,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEV9		Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,816,860.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEW7		Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$40,911,197.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEY3		Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,868,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEZ0		INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0
		Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,580,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF22		Unavailable	77	\$10,311,615.70	100%	10	\$1,564,726.14	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,311,615.70</b>	<b>100%</b>	<b>10</b>	<b>\$1,564,726.14</b>		<b>0</b>
31413BF30		Unavailable	102	\$15,403,394.32	100%	5	\$982,262.40	NA	0
<b>Total</b>			<b>102</b>	<b>\$15,403,394.32</b>	<b>100%</b>	<b>5</b>	<b>\$982,262.40</b>		<b>0</b>
31413BF48		Unavailable	218	\$28,384,187.48	100%	16	\$2,710,990.42	NA	0
<b>Total</b>			<b>218</b>	<b>\$28,384,187.48</b>	<b>100%</b>	<b>16</b>	<b>\$2,710,990.42</b>		<b>0</b>
31413BF55		Unavailable	41	\$4,698,384.17	100%	1	\$68,972.27	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,698,384.17</b>	<b>100%</b>	<b>1</b>	<b>\$68,972.27</b>		<b>0</b>
31413BF63		WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0
		Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,084,445.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF71		WELLS FARGO BANK, N.A.	10	\$1,949,375.90	89.01%	0	\$0.00	NA	0
		Unavailable	2	\$240,700.00	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,190,075.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BF89		Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,331,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BF97	Unavailable	380	\$103,010,162.49	100%	2	\$397,561.46	NA	0
<b>Total</b>		<b>380</b>	<b>\$103,010,162.49</b>	<b>100%</b>	<b>2</b>	<b>\$397,561.46</b>		<b>0</b>
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,453,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,271,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,208,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFD8	Unavailable	20	\$4,112,891.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,112,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,852,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,744,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,831,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,386,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,186,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,095,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFX4	Unavailable	10	\$1,387,596.16	100%	1	\$209,465.31	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,387,596.16</b>	<b>100%</b>	<b>1</b>	<b>\$209,465.31</b>		<b>0</b>
31413BFY2	Unavailable	14	\$2,496,629.56	100%	1	\$210,522.28	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,496,629.56</b>	<b>100%</b>	<b>1</b>	<b>\$210,522.28</b>		<b>0</b>
31413BFZ9	Unavailable	105	\$15,462,506.17	100%	3	\$542,951.94	NA	0

<b>Total</b>			<b>105</b>	<b>\$15,462,506.17</b>	<b>100%</b>	<b>3</b>	<b>\$542,951.94</b>		<b>0</b>
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,725,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$25,913,158.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,297,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,793,108.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,820,871.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,397,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,579,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BG96		MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,515,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGA3		Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,467,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGB1		Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,380,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,520,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,957,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,661,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGF2	Unavailable	83	\$20,845,212.66	100%	2	\$490,541.13	NA	1
<b>Total</b>		<b>83</b>	<b>\$20,845,212.66</b>	<b>100%</b>	<b>2</b>	<b>\$490,541.13</b>		<b>1</b>
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	2	\$223,317.74	NA	0
	Unavailable	341	\$42,617,568.40	44.24%	3	\$323,103.03	NA	0
<b>Total</b>		<b>761</b>	<b>\$96,324,498.86</b>	<b>100%</b>	<b>5</b>	<b>\$546,420.77</b>		<b>0</b>
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0
	Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$59,821,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	2	\$122,427.10	NA	1
	Unavailable	146	\$9,798,445.39	35.64%	2	\$148,628.54	NA	0
<b>Total</b>		<b>413</b>	<b>\$27,491,217.28</b>	<b>100%</b>	<b>4</b>	<b>\$271,055.64</b>		<b>1</b>
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0
	Unavailable	82	\$8,046,657.30	34.99%	1	\$105,291.19	NA	0
<b>Total</b>		<b>236</b>	<b>\$22,995,318.67</b>	<b>100%</b>	<b>1</b>	<b>\$105,291.19</b>		<b>0</b>
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,684,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGM7	NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0
	Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$37,982,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0
	Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0

<b>Total</b>			<b>133</b>	<b>\$7,838,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,383,215.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,951,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0
		Unavailable	59	\$13,425,289.08	69.26%	1	\$326,883.19	NA	1
<b>Total</b>			<b>87</b>	<b>\$19,385,155.36</b>	<b>100%</b>	<b>1</b>	<b>\$326,883.19</b>		<b>1</b>
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,833,863.66	59.29%	1	\$84,640.86	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,779,269.69</b>	<b>100%</b>	<b>1</b>	<b>\$84,640.86</b>		<b>0</b>
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,117,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0
		Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,568,407.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,653,025.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGW5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,553,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BGX3		CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0
		Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,870,372.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,875,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,360,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,694,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,441,680.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0
	Unavailable	20	\$2,092,436.58	96.13%	1	\$79,125.97	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,176,598.22</b>	<b>100%</b>	<b>1</b>	<b>\$79,125.97</b>		<b>0</b>
31413BH79	AMTRUST BANK	2	\$312,100.00	19.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,258,855.95	80.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,570,955.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,036,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,579,951.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,807,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHB0	Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,551,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,436,866.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,332,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,971,102.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,767,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHG9	WELLS FARGO BANK, N.A.	3	\$361,977.43	24.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,710.73	75.17%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,457,688.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHH7	WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,274,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHJ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,144,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$16,913,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,106,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	2	\$518,856.54	NA	0
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,953,098.35</b>	<b>100%</b>	<b>2</b>	<b>\$518,856.54</b>		<b>0</b>
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,702,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,081,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$710,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,041,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$394,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHU8		AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0
		Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,264,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHV6		Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,521,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHW4		AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,312,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHX2		Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,248,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHY0		AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0
		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,395,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,756,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,696,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,466,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,953,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$17,858,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ77		AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0
		Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,589,895.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ85		AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0
		Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,846,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJ93		AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,161,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJA0		AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0
		Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,071,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJB8		AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0
		Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$56,173,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJC6		AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0
		Unavailable	547	\$127,138,519.83	97.65%	1	\$296,268.11	NA	0
<b>Total</b>			<b>562</b>	<b>\$130,201,980.49</b>	<b>100%</b>	<b>1</b>	<b>\$296,268.11</b>		<b>0</b>
31413BJD4		AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0
		Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$78,397,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJE2		Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,837,259.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJF9		Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,905,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJG7		Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,495,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJH5		AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0
		Unavailable	119	\$31,799,821.34	98.91%	2	\$430,154.67	NA	0
<b>Total</b>			<b>120</b>	<b>\$32,149,821.34</b>	<b>100%</b>	<b>2</b>	<b>\$430,154.67</b>		<b>0</b>

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31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,567,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,653,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0
	Unavailable	217	\$36,640,527.49	98.53%	1	\$165,080.16	NA	0
<b>Total</b>		<b>221</b>	<b>\$37,185,873.32</b>	<b>100%</b>	<b>1</b>	<b>\$165,080.16</b>		<b>0</b>
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0
	Unavailable	941	\$153,971,289.61	99.42%	6	\$1,057,932.11	NA	1
<b>Total</b>		<b>946</b>	<b>\$154,861,959.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,057,932.11</b>		<b>1</b>
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,595,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,676.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,151,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJS1	Unavailable	30	\$6,093,996.31	100%	3	\$668,540.34	NA	1
<b>Total</b>		<b>30</b>	<b>\$6,093,996.31</b>	<b>100%</b>	<b>3</b>	<b>\$668,540.34</b>		<b>1</b>
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0
	Unavailable	198	\$39,251,718.55	99.17%	6	\$1,199,276.01	NA	1
<b>Total</b>		<b>200</b>	<b>\$39,581,432.99</b>	<b>100%</b>	<b>6</b>	<b>\$1,199,276.01</b>		<b>1</b>
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0
	Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJV4	Unavailable	8	\$1,565,452.00	100%	1	\$287,772.42	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,565,452.00</b>	<b>100%</b>	<b>1</b>	<b>\$287,772.42</b>		<b>0</b>
31413BJW2	Unavailable	6	\$1,337,171.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,337,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,905,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BJY8	Unavailable	107	\$25,313,138.74	100%	1	\$265,000.00	NA	1

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<b>Total</b>			<b>107</b>	<b>\$25,313,138.74</b>	<b>100%</b>	<b>1</b>	<b>\$265,000.00</b>		<b>1</b>	<b>\$2</b>
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,576,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKA8	Unavailable		39	\$3,883,078.69	100%	1	\$104,828.69	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,883,078.69</b>	<b>100%</b>	<b>1</b>	<b>\$104,828.69</b>		<b>0</b>	
31413BKB6	Unavailable		27	\$2,705,120.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,705,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKC4	Unavailable		17	\$1,657,967.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,657,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKD2	AMTRUST BANK		1	\$94,805.52	6.13%	0	\$0.00	NA	0	
	Unavailable		15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,546,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKE0	AMTRUST BANK		2	\$203,761.10	0.81%	0	\$0.00	NA	0	
	Unavailable		254	\$24,920,551.73	99.19%	1	\$83,432.98	NA	0	
<b>Total</b>			<b>256</b>	<b>\$25,124,312.83</b>	<b>100%</b>	<b>1</b>	<b>\$83,432.98</b>		<b>0</b>	
31413BKF7	Unavailable		76	\$7,323,383.63	100%	1	\$107,670.18	NA	0	
<b>Total</b>			<b>76</b>	<b>\$7,323,383.63</b>	<b>100%</b>	<b>1</b>	<b>\$107,670.18</b>		<b>0</b>	
31413BKG5	AMTRUST BANK		1	\$99,902.81	1.68%	0	\$0.00	NA	0	
	Unavailable		59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$5,930,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKH3	AMTRUST BANK		1	\$94,310.43	2.19%	0	\$0.00	NA	0	
	Unavailable		43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,304,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKJ9	Unavailable		9	\$2,069,159.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,069,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKK6	Unavailable		23	\$5,228,031.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,228,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKL4	Unavailable		23	\$5,759,165.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,759,165.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKM2	AMTRUST BANK		1	\$325,000.00	0.88%	0	\$0.00	NA	0	
	Unavailable		129	\$36,641,754.95	99.12%	1	\$320,000.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$36,966,754.95</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>	

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31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,412,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0
	Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,586,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,280,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,273,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,361,582.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKT7	Unavailable	39	\$12,110,767.00	100%	1	\$372,000.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,110,767.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,000.00</b>		<b>0</b>
31413BKU4	Unavailable	4	\$1,270,352.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,270,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,381,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,622,784.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,622,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,559,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,502,636.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,000,136.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,502,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	1	\$208,791.12	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,309,987.58</b>	<b>100%</b>	<b>1</b>	<b>\$208,791.12</b>		<b>0</b>
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,360,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,322,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	5	\$1,284,928.70	NA	0
		Unavailable	310	\$78,125,772.82	38.55%	3	\$684,415.78	NA	0
<b>Total</b>			<b>819</b>	<b>\$202,670,619.26</b>	<b>100%</b>	<b>8</b>	<b>\$1,969,344.48</b>		<b>0</b>
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0
		Unavailable	265	\$69,304,098.11	43.14%	1	\$284,703.53	NA	0
<b>Total</b>			<b>621</b>	<b>\$160,638,780.60</b>	<b>100%</b>	<b>1</b>	<b>\$284,703.53</b>		<b>0</b>
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0
		Unavailable	478	\$123,746,463.44	82.07%	1	\$255,761.45	NA	0
<b>Total</b>			<b>581</b>	<b>\$150,783,713.96</b>	<b>100%</b>	<b>1</b>	<b>\$255,761.45</b>		<b>0</b>
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	6	\$1,365,801.58	NA	0
		Unavailable	122	\$24,742,172.03	42.15%	9	\$2,100,869.64	NA	2
<b>Total</b>			<b>292</b>	<b>\$58,700,413.99</b>	<b>100%</b>	<b>15</b>	<b>\$3,466,671.22</b>		<b>2</b>
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	1	\$390,758.61	NA	0
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$63,018,530.11</b>	<b>100%</b>	<b>1</b>	<b>\$390,758.61</b>		<b>0</b>



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31413BTF8	NATIONAL CITY MORTGAGE COMPANY	22	\$4,672,441.61	64.54%	1	\$223,200.45	NA	1	\$2
	Unavailable	13	\$2,567,190.68	35.46%	2	\$352,490.25	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,239,632.29</b>	<b>100%</b>	<b>3</b>	<b>\$575,690.70</b>		<b>1</b>	<b>\$2</b>
31413BTG6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,567,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTH4	NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,865,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,871,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$15,224,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,048,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,040,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,271,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,362,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	

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		Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,001,948.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTT8		WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,817,460.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTU5		WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0
		Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$37,452,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BTV3		WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	2	\$606,794.38	NA	1
		Unavailable	285	\$81,528,154.00	57.59%	2	\$582,998.28	NA	0
<b>Total</b>			<b>499</b>	<b>\$141,558,169.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,189,792.66</b>		<b>1</b>
31413BTW1		WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	5	\$1,302,644.59	NA	0
		Unavailable	686	\$191,091,795.55	27.17%	2	\$696,546.11	NA	0
<b>Total</b>			<b>2,575</b>	<b>\$703,230,242.58</b>	<b>100%</b>	<b>7</b>	<b>\$1,999,190.70</b>		<b>0</b>
31413BTX9		WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	1	\$404,023.12	NA	0
		Unavailable	323	\$87,134,986.04	48.52%	2	\$584,693.67	NA	0
<b>Total</b>			<b>678</b>	<b>\$179,599,472.77</b>	<b>100%</b>	<b>3</b>	<b>\$988,716.79</b>		<b>0</b>
31413BTY7		WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	2	\$525,687.72	NA	0
		Unavailable	116	\$31,592,447.87	42.13%	1	\$405,818.74	NA	1
<b>Total</b>			<b>285</b>	<b>\$74,986,338.10</b>	<b>100%</b>	<b>3</b>	<b>\$931,506.46</b>		<b>1</b>
31413BTZ4		WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	5	\$1,054,411.76	NA	0
		Unavailable	155	\$41,592,468.79	56.77%	2	\$405,388.10	NA	1
<b>Total</b>			<b>287</b>	<b>\$73,269,718.15</b>	<b>100%</b>	<b>7</b>	<b>\$1,459,799.86</b>		<b>1</b>
31413BUA7		WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,148,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0

		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,066,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,233,912.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,039,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$29,939,734.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,520,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,466,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,421,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,069,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,196,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,526,409.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BUN9		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,965.22	80.68%	0	\$0.00	NA	0
		Unavailable	1	\$367,606.58	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,902,571.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX22		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0
		Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,064,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$25,354,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX48		Unavailable	9	\$1,850,170.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,850,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,314,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,601,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,493,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,955,415.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXC0		Unavailable	37	\$4,401,153.02	100%	1	\$145,443.40	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,401,153.02</b>	<b>100%</b>	<b>1</b>	<b>\$145,443.40</b>		<b>0</b>

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31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,343,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,446,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXF3	Unavailable	113	\$12,336,407.24	100%	3	\$332,225.79	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,336,407.24</b>	<b>100%</b>	<b>3</b>	<b>\$332,225.79</b>		<b>0</b>
31413BXG1	Unavailable	60	\$6,393,875.28	100%	1	\$63,461.42	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,393,875.28</b>	<b>100%</b>	<b>1</b>	<b>\$63,461.42</b>		<b>0</b>
31413BXH9	Unavailable	46	\$4,829,630.68	100%	1	\$103,715.71	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,829,630.68</b>	<b>100%</b>	<b>1</b>	<b>\$103,715.71</b>		<b>0</b>
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	1	\$148,883.77	NA	1
<b>Total</b>		<b>43</b>	<b>\$4,401,541.12</b>	<b>100%</b>	<b>1</b>	<b>\$148,883.77</b>		<b>1</b>
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,808,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXL0	Unavailable	26	\$5,091,409.88	100%	1	\$193,333.79	NA	1
<b>Total</b>		<b>26</b>	<b>\$5,091,409.88</b>	<b>100%</b>	<b>1</b>	<b>\$193,333.79</b>		<b>1</b>
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	15	\$3,570,726.04	NA	0
<b>Total</b>		<b>1,133</b>	<b>\$294,171,337.77</b>	<b>100%</b>	<b>15</b>	<b>\$3,570,726.04</b>		<b>0</b>
31413BXN6	Unavailable	608	\$157,727,513.05	100%	4	\$797,237.32	NA	2
<b>Total</b>		<b>608</b>	<b>\$157,727,513.05</b>	<b>100%</b>	<b>4</b>	<b>\$797,237.32</b>		<b>2</b>
31413BXP1	Unavailable	94	\$21,169,393.79	100%	3	\$610,977.34	NA	1
<b>Total</b>		<b>94</b>	<b>\$21,169,393.79</b>	<b>100%</b>	<b>3</b>	<b>\$610,977.34</b>		<b>1</b>
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	3	\$580,181.18	NA	1
<b>Total</b>		<b>209</b>	<b>\$48,738,915.50</b>	<b>100%</b>	<b>3</b>	<b>\$580,181.18</b>		<b>1</b>
31413BXR7	Unavailable	67	\$14,130,936.14	100%	2	\$433,535.54	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,130,936.14</b>	<b>100%</b>	<b>2</b>	<b>\$433,535.54</b>		<b>0</b>
31413BXS5	Unavailable	50	\$10,710,273.60	100%	2	\$445,497.12	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,710,273.60</b>	<b>100%</b>	<b>2</b>	<b>\$445,497.12</b>		<b>0</b>
31413BXT3	Unavailable	49	\$10,514,211.39	100%	7	\$1,532,787.98	NA	3
<b>Total</b>		<b>49</b>	<b>\$10,514,211.39</b>	<b>100%</b>	<b>7</b>	<b>\$1,532,787.98</b>		<b>3</b>

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31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,346,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXW6	Unavailable	46	\$12,622,358.50	100%	1	\$344,263.67	NA	1
<b>Total</b>		<b>46</b>	<b>\$12,622,358.50</b>	<b>100%</b>	<b>1</b>	<b>\$344,263.67</b>		<b>1</b>
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,433,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,576,603.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BXZ9	Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,631,543.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$15,566,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0
	Unavailable	184	\$36,119,433.34	87.79%	8	\$1,816,737.64	NA	2
<b>Total</b>		<b>212</b>	<b>\$41,143,170.76</b>	<b>100%</b>	<b>8</b>	<b>\$1,816,737.64</b>		<b>2</b>
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,591,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,238,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,333,105.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,686,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CD55		66	\$13,472,416.85	57.48%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$23,439,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0	
	Unavailable	3	\$769,825.66	54.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,417,048.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,055,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$23,484,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	
	Unavailable	29	\$5,350,733.55	85.56%	1	\$177,513.89	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,253,628.22</b>	<b>100%</b>	<b>1</b>	<b>\$177,513.89</b>		<b>0</b>	
31413CDB2	Unavailable	7	\$1,184,835.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,184,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,004,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CDK2	CHASE HOME FINANCE, LLC	1	\$209,800.74	15.18%	0	\$0.00	NA	0	
	Unavailable	9	\$1,172,015.70	84.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,381,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,579,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	
	Unavailable	131	\$29,285,350.64	46.65%	1	\$236,278.65	NA	0	

<b>Total</b>			<b>271</b>	<b>\$62,770,365.22</b>	<b>100%</b>	<b>1</b>	<b>\$236,278.65</b>		<b>0</b>
31413CDS5		CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0
		Unavailable	168	\$39,449,213.50	48.28%	1	\$142,843.48	NA	0
<b>Total</b>			<b>339</b>	<b>\$81,708,683.39</b>	<b>100%</b>	<b>1</b>	<b>\$142,843.48</b>		<b>0</b>
31413CDT3		CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0
		Unavailable	152	\$37,793,527.33	39.41%	1	\$218,765.22	NA	0
<b>Total</b>			<b>377</b>	<b>\$95,900,440.52</b>	<b>100%</b>	<b>1</b>	<b>\$218,765.22</b>		<b>0</b>
31413CDU0		CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0
		Unavailable	95	\$22,907,185.41	39.71%	2	\$569,384.40	NA	0
<b>Total</b>			<b>241</b>	<b>\$57,686,181.25</b>	<b>100%</b>	<b>2</b>	<b>\$569,384.40</b>		<b>0</b>
31413CDV8		CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0
		Unavailable	233	\$51,681,595.39	54.52%	2	\$578,709.88	NA	2
<b>Total</b>			<b>452</b>	<b>\$94,796,743.17</b>	<b>100%</b>	<b>2</b>	<b>\$578,709.88</b>		<b>2</b>
31413CDW6		CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$60,282,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0
		Unavailable	142	\$25,432,200.83	76.27%	2	\$689,155.20	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,342,892.64</b>	<b>100%</b>	<b>2</b>	<b>\$689,155.20</b>		<b>0</b>
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,473,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0
		Unavailable	99	\$17,894,921.63	86.34%	4	\$904,896.82	NA	1
<b>Total</b>			<b>124</b>	<b>\$20,727,006.11</b>	<b>100%</b>	<b>4</b>	<b>\$904,896.82</b>		<b>1</b>
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,868,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,047,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,425,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	1	\$134,848.80	NA	1
	Unavailable	128	\$29,166,075.73	35.98%	1	\$326,201.15	NA	1
<b>Total</b>		<b>369</b>	<b>\$81,058,829.12</b>	<b>100%</b>	<b>2</b>	<b>\$461,049.95</b>		<b>2</b>
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$32,739,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,305,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	1	\$243,792.96	NA	0
	Unavailable	111	\$31,990,698.52	63.75%	4	\$1,260,327.59	NA	3
<b>Total</b>		<b>174</b>	<b>\$50,180,187.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,504,120.55</b>		<b>3</b>
31413CEE5	Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,645,902.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEF2	Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,985,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEG0	Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,496,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0
	Unavailable	36	\$10,380,403.00	41.23%	1	\$311,496.03	NA	1
<b>Total</b>		<b>93</b>	<b>\$25,174,238.36</b>	<b>100%</b>	<b>1</b>	<b>\$311,496.03</b>		<b>1</b>
31413CES4		6	\$746,698.83	64.26%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,161,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,330,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0
		Unavailable	320	\$58,528,653.24	59.08%	1	\$181,354.28	NA	0
<b>Total</b>			<b>542</b>	<b>\$99,065,534.87</b>	<b>100%</b>	<b>1</b>	<b>\$181,354.28</b>		<b>0</b>
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$42,667,600.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	1	\$105,664.05	NA	0
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$29,901,602.40</b>	<b>100%</b>	<b>1</b>	<b>\$105,664.05</b>		<b>0</b>
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,274,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,870,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,113,357.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,859,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGB9		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,512,424.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,512,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGC7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,308,287.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,308,287.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,072,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,823,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,726,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$5,385,511.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,385,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,321,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,552,497.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,185,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$4,562,747.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,747,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,467,663.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,075,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,389,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,147,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,008,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,987,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,904,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJK6		CHASE HOME FINANCE	3	\$678,403.90	50.5%	0	\$0.00	NA	0
		Unavailable	3	\$665,072.52	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,343,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJL4			3	\$303,699.62	100%	0	\$0.00	NA	0

		ALABAMA HOUSING FINANCE AUTHORITY							
<b>Total</b>			<b>3</b>	<b>\$303,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,574,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,280,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,557,327.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,694,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,526,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	1	\$336,844.43	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,167,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$336,844.43</b>		<b>0</b>
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,020,364.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,732,587.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,780,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJX8		DOWNEY SAVINGS AND LOAN	20	\$4,443,426.29	100%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
<b>Total</b>			<b>20</b>	<b>\$4,443,426.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,924,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	1	\$143,523.08	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,047,391.35</b>	<b>100%</b>	<b>1</b>	<b>\$143,523.08</b>		<b>0</b>
31413CKA6		Unavailable	6	\$1,096,229.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKB4		Unavailable	57	\$14,003,725.08	100%	1	\$157,861.83	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,003,725.08</b>	<b>100%</b>	<b>1</b>	<b>\$157,861.83</b>		<b>0</b>
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,581,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKD0		Unavailable	36	\$8,522,766.00	100%	2	\$309,397.74	NA	1
<b>Total</b>			<b>36</b>	<b>\$8,522,766.00</b>	<b>100%</b>	<b>2</b>	<b>\$309,397.74</b>		<b>1</b>
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,162,670.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,404,745.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKG3		Unavailable	9	\$1,210,630.00	100%	1	\$142,016.82	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,210,630.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,016.82</b>		<b>1</b>
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,639,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,115,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CKL2	Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,165,568.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKM0	Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,317,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,490,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0
	Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,425,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0
	Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$12,264,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,465,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CKT5	Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,460,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN21	NATIONAL CITY MORTGAGE COMPANY	2	\$318,490.14	31.23%	0	\$0.00	NA	0
	Unavailable	3	\$701,237.34	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,727.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,360,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0

<b>Total</b>			<b>46</b>	<b>\$5,987,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,284,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,295,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,546,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,533,171.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,366,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNF2		STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,353.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,344,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,425,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,075,113.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,934,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,507,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,630,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,480,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNS4	THE BRANCH BANKING AND TRUST COMPANY	2	\$420,800.00	40.6%	0	\$0.00	NA	0
	Unavailable	3	\$615,600.00	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,893,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,179,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,189,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,401,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CNX3	Unavailable	9	\$1,389,915.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,915.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,981,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,519,887.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,073,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,924,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,791,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$48,416,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,813,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,868,209.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,206,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,033,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,828,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,082,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS59	CHEVY CHASE BANK FSB	11	\$3,422,093.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,422,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS67	CHEVY CHASE BANK FSB	12	\$3,070,718.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,070,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS75	CHEVY CHASE BANK FSB	4	\$1,226,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,252,337.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CS91	Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$80,126,369.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,014,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CSX8		13	\$3,642,410.55	70.98%	1	\$170,665.54	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,131,739.39</b>	<b>100%</b>	<b>1</b>	<b>\$170,665.54</b>		<b>0</b>	
31413CSY6		WELLS FARGO BANK, N.A.	6	\$1,209,577.72	54.03%	0	\$0.00	NA	0	
		Unavailable	4	\$1,029,014.83	45.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,238,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CSZ3		ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$525,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CT33		TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	1	\$220,017.78	NA	0	
		Unavailable	13	\$1,515,596.62	70.32%	2	\$249,813.30	NA	1	\$1
<b>Total</b>			<b>17</b>	<b>\$2,155,327.14</b>	<b>100%</b>	<b>3</b>	<b>\$469,831.08</b>		<b>1</b>	<b>\$1</b>
31413CT41		TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	
		Unavailable	2	\$154,191.01	41.59%	1	\$55,380.26	NA	0	
<b>Total</b>			<b>4</b>	<b>\$370,784.59</b>	<b>100%</b>	<b>1</b>	<b>\$55,380.26</b>		<b>0</b>	
31413CT58		TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	1	\$102,213.81	NA	0	
		Unavailable	46	\$5,541,558.06	79.29%	1	\$146,641.47	NA	0	
<b>Total</b>			<b>60</b>	<b>\$6,988,696.11</b>	<b>100%</b>	<b>2</b>	<b>\$248,855.28</b>		<b>0</b>	
31413CT66		TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	
		Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$492,313.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CT82		NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	
		Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,088,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413CT90		NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	1	\$227,300.00	NA	1	\$2
		Unavailable	8	\$2,126,180.00	33.2%	1	\$361,000.00	NA	1	\$3
<b>Total</b>			<b>24</b>	<b>\$6,404,999.94</b>	<b>100%</b>	<b>2</b>	<b>\$588,300.00</b>		<b>2</b>	<b>\$5</b>
31413CTA7		Unavailable	1	\$132,557.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$132,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413CTC3	Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$117,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTD1	Unavailable	2	\$245,053.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$245,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,677,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	2	\$305,137.85	NA	1
	Unavailable	16	\$3,767,522.86	39.18%	1	\$297,999.60	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,614,827.13</b>	<b>100%</b>	<b>3</b>	<b>\$603,137.45</b>		<b>1</b>
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	1	\$137,940.00	NA	0
	Unavailable	32	\$7,175,722.00	72.02%	5	\$993,298.14	NA	1
<b>Total</b>		<b>50</b>	<b>\$9,963,174.54</b>	<b>100%</b>	<b>6</b>	<b>\$1,131,238.14</b>		<b>1</b>
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,219,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0
	Unavailable	29	\$5,932,409.63	58.52%	1	\$321,348.29	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,137,346.00</b>	<b>100%</b>	<b>1</b>	<b>\$321,348.29</b>		<b>0</b>
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	1	\$121,710.50	NA	0
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,183,485.28</b>	<b>100%</b>	<b>1</b>	<b>\$121,710.50</b>		<b>0</b>
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,252,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,987,177.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,770,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,304,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUN7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,244,155.83	55.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,789,450.00	44.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,033,605.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	1	\$72,419.09	NA	0
<b>Total</b>		<b>3</b>	<b>\$321,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$72,419.09</b>		<b>0</b>
31413CUS6	U.S. BANK N.A.	2	\$146,611.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$146,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,267,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,499,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$833,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,986,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,774,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0

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		Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,568,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EE27		Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$32,441,360.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EEA9		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0
		Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$18,673,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$164,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$382,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$465,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,629,718.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,816,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0
		Unavailable	135	\$29,275,057.30	94.27%	4	\$1,103,011.68	NA	0
<b>Total</b>			<b>144</b>	<b>\$31,053,786.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,011.68</b>		<b>0</b>
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0
		Unavailable	145	\$35,012,168.13	87.23%	6	\$1,322,609.72	NA	0
<b>Total</b>			<b>165</b>	<b>\$40,137,065.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,322,609.72</b>		<b>0</b>
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0

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		Unavailable	93	\$10,261,600.80	96.72%	1	\$94,322.53	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,610,136.97</b>	<b>100%</b>	<b>1</b>	<b>\$94,322.53</b>		<b>0</b>
31413FAL6		Unavailable	31	\$8,500,520.04	100%	1	\$324,792.08	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,500,520.04</b>	<b>100%</b>	<b>1</b>	<b>\$324,792.08</b>		<b>0</b>
31413FAS1		Unavailable	30	\$7,608,310.99	100%	1	\$353,847.71	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,608,310.99</b>	<b>100%</b>	<b>1</b>	<b>\$353,847.71</b>		<b>0</b>
31413FAT9		CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,536,366.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413FAU6		Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,084,870.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	26	\$6,866,382.42	NA	1
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0
		EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0
		Unavailable	3,098	\$759,014,674.39	85.25%	166	\$45,223,103.45	NA	6
<b>Total</b>			<b>3,642</b>	<b>\$890,437,096.97</b>	<b>100%</b>	<b>192</b>	<b>\$52,089,485.87</b>		<b>7</b>
31371NH40		1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0



	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	34	\$5,887,823.47	NA	1
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	1	\$199,695.06	NA	0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	1	\$122,608.97	NA	1
	Unavailable	3,192	\$626,949,086.80	83.17%	189	\$35,797,224.49	NA	4
<b>Total</b>		<b>3,953</b>	<b>\$753,900,224.14</b>	<b>100%</b>	<b>225</b>	<b>\$42,007,351.99</b>		<b>6</b>
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	1	\$303,245.63	NA	0
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0
		349	\$49,993,795.24	16.45%	3	\$562,380.51	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	1	\$71,329.83	NA	0	
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	2	\$281,529.84	NA	1	\$2
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	
	Unavailable	958	\$139,404,350.60	45.88%	4	\$386,271.36	NA	0	
<b>Total</b>		<b>2,216</b>	<b>\$303,986,559.30</b>	<b>100%</b>	<b>11</b>	<b>\$1,604,757.17</b>		<b>1</b>	<b>\$2</b>
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	

	INC.							
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	1	\$246,204.09	NA	0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	1	\$282,616.64	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0
		3	\$395,723.69	0.09%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0
		Unavailable	1,301	\$239,520,614.60	54.82%	3	\$689,639.83	NA	1
<b>Total</b>			<b>2,404</b>	<b>\$436,636,227.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,218,460.56</b>		<b>1</b>
31371NH99		CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0
		EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	1	\$60,224.42	NA	0
		GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0
		REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0
		Unavailable	300	\$33,865,617.67	60.74%	6	\$748,628.83	NA	0
<b>Total</b>			<b>518</b>	<b>\$55,745,851.95</b>	<b>100%</b>	<b>7</b>	<b>\$808,853.25</b>		<b>0</b>
31371NHS7		BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0

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	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	
	Unavailable	127	\$25,225,431.20	71.3%	3	\$387,384.85	NA	0	
<b>Total</b>		<b>180</b>	<b>\$35,372,083.69</b>	<b>100%</b>	<b>3</b>	<b>\$387,384.85</b>		<b>0</b>	
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	1	\$130,475.18	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	
	Unavailable	160	\$26,902,228.31	85.95%	11	\$2,053,661.37	NA	0	
<b>Total</b>		<b>187</b>	<b>\$31,298,264.79</b>	<b>100%</b>	<b>12</b>	<b>\$2,184,136.55</b>		<b>0</b>	
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	2	\$370,909.79	NA	0	
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	Unavailable	520	\$119,200,119.64	45.8%	7	\$1,769,927.55	NA	0	
<b>Total</b>		<b>1,148</b>	<b>\$260,188,135.02</b>	<b>100%</b>	<b>9</b>	<b>\$2,140,837.34</b>		<b>0</b>	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	1	\$364,124.91	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	10	\$2,016,746.02	NA	1	\$2
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	5	\$949,485.75	NA	1	\$3
	NCB, FSB	26	\$4,429,840.45	0.58%	1	\$118,211.23	NA	1	\$1

	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	2	\$454,261.27	NA	1	\$1,800,000.00
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	
	Unavailable	1,638	\$313,862,534.84	41.32%	20	\$4,146,788.24	NA	5	\$9,000,000.00
<b>Total</b>		<b>4,058</b>	<b>\$759,248,298.83</b>	<b>100%</b>	<b>39</b>	<b>\$8,049,617.42</b>		<b>9</b>	<b>\$1,800,000.00</b>
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	1	\$136,072.74	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	5	\$785,461.51	NA	0	
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	1	\$300,620.77	NA	0	
		11	\$755,355.04	0.28%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	1	\$127,259.87	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	836	\$133,689,216.23	49.85%	21	\$3,561,442.02	NA	4	\$5
<b>Total</b>		<b>1,662</b>	<b>\$268,225,724.50</b>	<b>100%</b>	<b>29</b>	<b>\$4,910,856.91</b>		<b>4</b>	<b>\$5</b>
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	
		14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	



	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>375</b>	<b>\$65,987,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NH4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$29,948,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NHZ1		4	\$418,400.00	0.68%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	
	Unavailable	254	\$31,112,694.28	50.41%	2	\$292,941.57	NA	2	\$2
<b>Total</b>		<b>546</b>	<b>\$61,694,804.25</b>	<b>100%</b>	<b>2</b>	<b>\$292,941.57</b>		<b>2</b>	<b>\$2</b>
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	87	\$22,357,958.52	87.08%	5	\$1,399,184.45	NA	0	
<b>Total</b>		<b>99</b>	<b>\$25,676,238.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,184.45</b>		<b>0</b>	
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	
		2	\$706,200.00	0.82%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	2	\$845,000.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	306	\$74,480,730.30	86.73%	14	\$3,260,039.14	NA	0	
<b>Total</b>		<b>349</b>	<b>\$85,888,031.56</b>	<b>100%</b>	<b>16</b>	<b>\$4,105,039.14</b>		<b>0</b>	
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	9	\$2,423,427.92	NA	0	
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
	Unavailable	2,005	\$471,459,541.89	88.81%	123	\$30,249,480.66	NA	3	\$1,1
<b>Total</b>		<b>2,269</b>	<b>\$530,879,071.54</b>	<b>100%</b>	<b>132</b>	<b>\$32,672,908.58</b>		<b>3</b>	<b>\$1,1</b>
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,721,470.00	39.78%	1	\$59,994.42	NA	0	
<b>Total</b>		<b>80</b>	<b>\$19,408,489.12</b>	<b>100%</b>	<b>1</b>	<b>\$59,994.42</b>		<b>0</b>	
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,696,745.73	75.72%	1	\$384,826.77	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,524,056.14</b>	<b>100%</b>	<b>1</b>	<b>\$384,826.77</b>		<b>0</b>	
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	1	\$233,938.56	NA	1
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$30,410,532.84</b>	<b>100%</b>	<b>1</b>	<b>\$233,938.56</b>		<b>1</b>
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	2	\$368,314.00	NA	0
	Unavailable	457	\$104,826,675.62	89.84%	31	\$7,077,468.33	NA	0
<b>Total</b>		<b>508</b>	<b>\$116,673,652.42</b>	<b>100%</b>	<b>33</b>	<b>\$7,445,782.33</b>		<b>0</b>
31371NJK2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$36,210,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0

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		Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,067,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJM8		COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
		Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,271,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJN6		ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0
		BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0
		Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$34,754,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJP1		BANKUNITED, FEDERAL SAVINGS	3	\$964,818.56	1.17%	0	\$0.00	NA	0

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		BANK							
		CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	4	\$871,523.38	NA	0
		REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0
		Unavailable	463	\$66,193,366.31	80.57%	31	\$4,244,822.42	NA	2
		<b>Total</b>	<b>596</b>	<b>\$82,166,128.34</b>	<b>100%</b>	<b>35</b>	<b>\$5,116,345.80</b>		<b>2</b>
31371NJQ9		COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	1	\$121,443.20	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0
		Unavailable	198	\$18,407,538.96	72.09%	1	\$69,648.45	NA	0
		<b>Total</b>	<b>285</b>	<b>\$25,530,972.85</b>	<b>100%</b>	<b>2</b>	<b>\$191,091.65</b>		<b>0</b>
31371NJR7		BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	1	\$116,647.36	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0
		Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0
		<b>Total</b>	<b>88</b>	<b>\$13,228,347.56</b>	<b>100%</b>	<b>1</b>	<b>\$116,647.36</b>		<b>0</b>
31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,957,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	1	\$243,000.00	NA	0
		Unavailable	19	\$4,562,650.00	85.98%	2	\$305,294.39	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,306,450.00</b>	<b>100%</b>	<b>3</b>	<b>\$548,294.39</b>		<b>0</b>
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0	
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,043,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	1	\$378,121.52	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	
	Unavailable	14	\$3,558,996.92	57.22%	1	\$214,623.23	NA	0	
<b>Total</b>		<b>28</b>	<b>\$6,220,225.01</b>	<b>100%</b>	<b>2</b>	<b>\$592,744.75</b>		<b>0</b>	
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
	Unavailable	84	\$17,920,985.00	55.29%	2	\$498,313.19	NA	0	
<b>Total</b>		<b>162</b>	<b>\$32,410,309.69</b>	<b>100%</b>	<b>2</b>	<b>\$498,313.19</b>		<b>0</b>	
31371NJX4	BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0	
	Unavailable	28	\$4,587,134.19	97.35%	4	\$542,260.65	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,711,774.19</b>	<b>100%</b>	<b>4</b>	<b>\$542,260.65</b>		<b>0</b>	
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	1	\$123,144.81	NA	0	
	Unavailable	26	\$3,703,147.55	73.74%	3	\$762,318.81	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,021,943.55</b>	<b>100%</b>	<b>4</b>	<b>\$885,463.62</b>		<b>0</b>	

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31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	1	\$37,354.50	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,921,763.66</b>	<b>100%</b>	<b>1</b>	<b>\$37,354.50</b>		<b>0</b>
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0



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		Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,065,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKD6		CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0
		Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,761,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
		Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,316,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,491,819.69	72.13%	1	\$235,384.53	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,841,116.83</b>	<b>100%</b>	<b>1</b>	<b>\$235,384.53</b>		<b>0</b>
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,402,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$361,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	1	\$192,636.45	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,874,248.39</b>	<b>100%</b>	<b>1</b>	<b>\$192,636.45</b>		<b>0</b>
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,672,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHL7		CHASE HOME FINANCE	1	\$234,787.55	19.01%	1	\$229,172.34	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
		Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,234,986.59</b>	<b>100%</b>	<b>1</b>	<b>\$229,172.34</b>		<b>0</b>
31371PHM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,409,628.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHN3		CHASE HOME FINANCE	1	\$199,810.23	39.86%	0	\$0.00	NA	0
		Unavailable	2	\$301,467.80	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
			1	\$118,536.88	1.09%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	1	\$157,670.95	NA	0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,878,959.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,670.95</b>		<b>0</b>
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,228,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$799,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,943,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHT0		CHASE HOME FINANCE	1	\$344,688.11	28.69%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$647,075.45	53.85%	0	\$0.00	NA	0
		Unavailable	1	\$209,819.19	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,582.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,192,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,406,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,544,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHX1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,800.00	9.05%	0	\$0.00	NA	0
	Unavailable	9	\$932,433.66	90.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,025,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHY9	Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,002,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,687,540.80	52.99%	1	\$141,252.10	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,183,863.62</b>	<b>100%</b>	<b>1</b>	<b>\$141,252.10</b>		<b>0</b>
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$302,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJB7	HSBC MORTGAGE CORPORATION (USA)	1	\$412,000.00	72.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,854.58	27.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$568,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,000.00	20.21%	0	\$0.00	NA	0
	Unavailable	2	\$532,968.90	79.79%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$667,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,366,201.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJD6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$697,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,156,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	3	\$796,572.81	NA	2
<b>Total</b>			<b>85</b>	<b>\$20,503,608.73</b>	<b>100%</b>	<b>3</b>	<b>\$796,572.81</b>		<b>2</b>
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,703,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	1	\$328,409.08	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,050,533.64</b>	<b>100%</b>	<b>1</b>	<b>\$328,409.08</b>		<b>0</b>
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,056,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,949,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	1	\$448,191.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,041,712.16</b>	<b>100%</b>	<b>1</b>	<b>\$448,191.00</b>		<b>0</b>
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,139,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKQ6	SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	1	\$284,393.91	NA	0
	Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,054,675.38</b>	<b>100%</b>	<b>1</b>	<b>\$284,393.91</b>		<b>0</b>
31407RKR4	SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0
	Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,141,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKS2	SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,736,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKT0	SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$747,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKU7	SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	1	\$188,000.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$775,171.56</b>	<b>100%</b>	<b>1</b>	<b>\$188,000.00</b>		<b>0</b>
31407RKV5	SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,423,957.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKW3	SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	2	\$571,056.08	NA	0
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,525,164.05</b>	<b>100%</b>	<b>2</b>	<b>\$571,056.08</b>		<b>0</b>
31407RKY9	SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,118,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31407RKZ6	SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	3	\$727,246.91	NA	2	\$5
	Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>312</b>	<b>\$74,606,192.74</b>	<b>100%</b>	<b>3</b>	<b>\$727,246.91</b>		<b>2</b>	<b>\$5</b>
31407RLG7	SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	1	\$195,684.79	NA	0	
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$17,911,237.75</b>	<b>100%</b>	<b>1</b>	<b>\$195,684.79</b>		<b>0</b>	
31408HVR3	CHASE HOME FINANCE	4	\$1,233,109.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,233,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	1	\$216,165.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,230,063.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,165.00</b>		<b>0</b>	
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	5	\$1,583,470.75	NA	0	
<b>Total</b>		<b>117</b>	<b>\$30,461,949.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,583,470.75</b>		<b>0</b>	
31408HVU6	CHASE HOME FINANCE	80	\$19,362,287.35	100%	3	\$940,205.50	NA	0	
<b>Total</b>		<b>80</b>	<b>\$19,362,287.35</b>	<b>100%</b>	<b>3</b>	<b>\$940,205.50</b>		<b>0</b>	
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$877,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JAX8	GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,116,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JAY6	GUILD MORTGAGE COMPANY	8	\$1,593,387.78	71.14%	0	\$0.00	NA	0	
	Unavailable	4	\$646,402.52	28.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,239,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409JAZ3	GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	
	Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,495,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,477,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,821,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,781,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,205,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PJT1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,540,020.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,540,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNG6			71	\$4,380,650.10	52.96%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$8,271,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$7,957,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,535,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$10,824,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	
	Unavailable	559	\$74,076,579.84	96.75%	11	\$1,621,742.73	NA	1	\$1
<b>Total</b>		<b>581</b>	<b>\$76,561,232.92</b>	<b>100%</b>	<b>11</b>	<b>\$1,621,742.73</b>		<b>1</b>	<b>\$1</b>
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$6,540,220.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,708,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	
	Unavailable	244	\$28,786,578.73	83.09%	2	\$213,814.75	NA	0	
<b>Total</b>		<b>294</b>	<b>\$34,643,632.25</b>	<b>100%</b>	<b>2</b>	<b>\$213,814.75</b>		<b>0</b>	
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	
	Unavailable	486	\$67,088,779.41	84.63%	2	\$277,206.42	NA	0	
<b>Total</b>		<b>574</b>	<b>\$79,276,110.62</b>	<b>100%</b>	<b>2</b>	<b>\$277,206.42</b>		<b>0</b>	
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	1	\$345,413.87	NA	0	
	Unavailable	97	\$28,585,523.77	74.1%	4	\$1,272,423.60	NA	1	\$3
<b>Total</b>		<b>132</b>	<b>\$38,576,549.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,617,837.47</b>		<b>1</b>	<b>\$3</b>
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$39,217,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,063,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,678,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$24,428,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0
	Unavailable	282	\$43,638,480.13	91.43%	1	\$106,044.92	NA	0
<b>Total</b>		<b>313</b>	<b>\$47,729,992.13</b>	<b>100%</b>	<b>1</b>	<b>\$106,044.92</b>		<b>0</b>
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,395,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0
	Unavailable	187	\$22,053,607.26	97.88%	3	\$337,684.97	NA	0
<b>Total</b>		<b>191</b>	<b>\$22,530,160.45</b>	<b>100%</b>	<b>3</b>	<b>\$337,684.97</b>		<b>0</b>
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0
	Unavailable	164	\$22,631,237.56	98.26%	2	\$288,266.66	NA	0
<b>Total</b>		<b>167</b>	<b>\$23,032,678.09</b>	<b>100%</b>	<b>2</b>	<b>\$288,266.66</b>		<b>0</b>
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0
	Unavailable	2,034	\$399,416,249.30	82.18%	18	\$4,796,054.27	NA	1
<b>Total</b>		<b>2,476</b>	<b>\$486,022,049.82</b>	<b>100%</b>	<b>18</b>	<b>\$4,796,054.27</b>		<b>1</b>
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,236,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,311,003.89	96.21%	2	\$553,131.36	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,717,274.85</b>	<b>100%</b>	<b>2</b>	<b>\$553,131.36</b>		<b>0</b>
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0
	Unavailable	314	\$74,160,754.27	99.41%	14	\$3,913,146.41	NA	3
<b>Total</b>		<b>316</b>	<b>\$74,598,390.28</b>	<b>100%</b>	<b>14</b>	<b>\$3,913,146.41</b>		<b>3</b>
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0

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	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$15,617,660.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	10	\$2,017,683.40	NA	3
<b>Total</b>		<b>170</b>	<b>\$33,943,714.36</b>	<b>100%</b>	<b>10</b>	<b>\$2,017,683.40</b>		<b>3</b>
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	34	\$8,559,553.56	NA	8
<b>Total</b>		<b>915</b>	<b>\$211,603,085.35</b>	<b>100%</b>	<b>34</b>	<b>\$8,559,553.56</b>		<b>8</b>
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,378,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	1	\$154,342.69	NA	0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,959,973.45</b>	<b>100%</b>	<b>1</b>	<b>\$154,342.69</b>		<b>0</b>
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	1	\$188,674.69	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	4	\$808,717.79	NA	1
<b>Total</b>		<b>532</b>	<b>\$136,038,141.41</b>	<b>100%</b>	<b>5</b>	<b>\$997,392.48</b>		<b>1</b>
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,328,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	6	\$1,576,315.92	NA	0
<b>Total</b>		<b>181</b>	<b>\$39,608,481.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,576,315.92</b>		<b>0</b>
31410WNU8	Unavailable	25	\$4,457,347.64	100%	3	\$666,009.78	NA	1
<b>Total</b>		<b>25</b>	<b>\$4,457,347.64</b>	<b>100%</b>	<b>3</b>	<b>\$666,009.78</b>		<b>1</b>
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	15	\$1,921,120.70	NA	2
<b>Total</b>		<b>478</b>	<b>\$52,209,588.13</b>	<b>100%</b>	<b>15</b>	<b>\$1,921,120.70</b>		<b>2</b>
31410WNY0	Unavailable	139	\$9,114,014.31	100%	2	\$135,018.94	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,114,014.31</b>	<b>100%</b>	<b>2</b>	<b>\$135,018.94</b>		<b>0</b>
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	2	\$195,638.86	NA	2
<b>Total</b>		<b>71</b>	<b>\$7,005,815.72</b>	<b>100%</b>	<b>2</b>	<b>\$195,638.86</b>		<b>2</b>

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31410WP28	Unavailable	12	\$3,455,543.84	100%	2	\$576,736.47	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,455,543.84</b>	<b>100%</b>	<b>2</b>	<b>\$576,736.47</b>		<b>0</b>
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0
	Unavailable	65	\$11,588,248.40	96.91%	1	\$298,791.23	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,958,248.40</b>	<b>100%</b>	<b>1</b>	<b>\$298,791.23</b>		<b>0</b>
31410WPC6	Unavailable	90	\$14,462,851.58	100%	2	\$303,069.54	NA	1
<b>Total</b>		<b>90</b>	<b>\$14,462,851.58</b>	<b>100%</b>	<b>2</b>	<b>\$303,069.54</b>		<b>1</b>
31410WPD4	Unavailable	24	\$3,500,687.14	100%	1	\$136,297.23	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,500,687.14</b>	<b>100%</b>	<b>1</b>	<b>\$136,297.23</b>		<b>0</b>
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,727,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0
	Unavailable	754	\$182,150,673.39	80.04%	2	\$739,914.02	NA	1
<b>Total</b>		<b>921</b>	<b>\$227,588,447.64</b>	<b>100%</b>	<b>2</b>	<b>\$739,914.02</b>		<b>1</b>
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0
	Unavailable	318	\$78,092,417.06	90.93%	8	\$1,994,874.40	NA	1
<b>Total</b>		<b>352</b>	<b>\$85,877,851.88</b>	<b>100%</b>	<b>8</b>	<b>\$1,994,874.40</b>		<b>1</b>
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0
	Unavailable	145	\$37,180,350.64	99.22%	3	\$740,197.92	NA	0
<b>Total</b>		<b>146</b>	<b>\$37,471,305.99</b>	<b>100%</b>	<b>3</b>	<b>\$740,197.92</b>		<b>0</b>
31410WPK8	Unavailable	29	\$7,862,470.06	100%	2	\$659,063.50	NA	1
<b>Total</b>		<b>29</b>	<b>\$7,862,470.06</b>	<b>100%</b>	<b>2</b>	<b>\$659,063.50</b>		<b>1</b>
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,155,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	1	\$276,083.14	NA	0
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$91,220,268.12</b>	<b>100%</b>	<b>1</b>	<b>\$276,083.14</b>		<b>0</b>
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0

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	Unavailable	156	\$38,221,562.89	88.88%	1	\$299,179.97	NA	0
<b>Total</b>		<b>178</b>	<b>\$43,005,610.37</b>	<b>100%</b>	<b>1</b>	<b>\$299,179.97</b>		<b>0</b>
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,449,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,718,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,339,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$48,628,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
	Unavailable	128	\$31,348,446.56	89.96%	1	\$295,182.07	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,848,079.56</b>	<b>100%</b>	<b>1</b>	<b>\$295,182.07</b>		<b>0</b>
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,681,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,270,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$62,404,790.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	2	\$381,227.26	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,488,238.31</b>	<b>100%</b>	<b>2</b>	<b>\$381,227.26</b>		<b>0</b>
31410WPZ5	Unavailable	34	\$9,178,370.16	100%	3	\$808,318.19	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,178,370.16</b>	<b>100%</b>	<b>3</b>	<b>\$808,318.19</b>		<b>0</b>
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	1	\$281,480.45	NA	0
<b>Total</b>		<b>159</b>	<b>\$37,909,769.52</b>	<b>100%</b>	<b>1</b>	<b>\$281,480.45</b>		<b>0</b>
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>92</b>	<b>\$23,835,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT40	CITIMORTGAGE, INC.		2	\$398,585.00	6.28%	0	\$0.00	NA	0
	Unavailable		20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,351,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT57	Unavailable		6	\$1,706,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT65	CITIMORTGAGE, INC.		2	\$219,939.21	8.15%	0	\$0.00	NA	0
	Unavailable		17	\$2,479,050.84	91.85%	2	\$169,456.41	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,698,990.05</b>	<b>100%</b>	<b>2</b>	<b>\$169,456.41</b>		<b>0</b>
31410WT73	Unavailable		10	\$2,336,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,336,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT81	CITIMORTGAGE, INC.		2	\$158,645.84	13.37%	0	\$0.00	NA	0
	Unavailable		5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT99	CITIMORTGAGE, INC.		2	\$419,000.00	29.46%	0	\$0.00	NA	0
	Unavailable		7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,422,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTC2	CITIMORTGAGE, INC.		19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
	Unavailable		184	\$52,245,057.66	90.71%	3	\$1,005,699.73	NA	2
<b>Total</b>			<b>203</b>	<b>\$57,594,763.67</b>	<b>100%</b>	<b>3</b>	<b>\$1,005,699.73</b>		<b>2</b>
31410WTD0	CITIMORTGAGE, INC.		3	\$935,500.00	2.13%	0	\$0.00	NA	0
	Unavailable		161	\$42,983,651.95	97.87%	4	\$895,558.33	NA	1
<b>Total</b>			<b>164</b>	<b>\$43,919,151.95</b>	<b>100%</b>	<b>4</b>	<b>\$895,558.33</b>		<b>1</b>
31410WTE8	Unavailable		55	\$13,298,798.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,298,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTF5	CITIMORTGAGE, INC.		56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
	Unavailable		328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$74,147,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTG3	CITIMORTGAGE, INC.		33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
	Unavailable		51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,605,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTH1	CITIMORTGAGE, INC.		1	\$37,200.00	0.62%	0	\$0.00	NA	0
	Unavailable		105	\$5,969,157.91	99.38%	2	\$121,978.49	NA	1

<b>Total</b>			<b>106</b>	<b>\$6,006,357.91</b>	<b>100%</b>	<b>2</b>	<b>\$121,978.49</b>		<b>1</b>	<b>\$</b>
31410WTJ7	Unavailable		31	\$3,006,927.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,006,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTK4	Unavailable		18	\$2,121,041.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,121,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTL2	Unavailable		48	\$6,675,033.75	100%	1	\$127,638.02	NA	1	\$
<b>Total</b>			<b>48</b>	<b>\$6,675,033.75</b>	<b>100%</b>	<b>1</b>	<b>\$127,638.02</b>		<b>1</b>	<b>\$</b>
31410WTM0	CITIMORTGAGE, INC.		1	\$388,500.00	19.42%	0	\$0.00	NA	0	
	Unavailable		6	\$1,612,307.60	80.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,000,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTN8	CITIMORTGAGE, INC.		1	\$192,656.91	2.99%	0	\$0.00	NA	0	
	Unavailable		29	\$6,244,087.61	97.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$6,436,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTP3	CITIMORTGAGE, INC.		1	\$189,858.99	1.36%	0	\$0.00	NA	0	
	Unavailable		61	\$13,812,707.31	98.64%	1	\$186,844.88	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,002,566.30</b>	<b>100%</b>	<b>1</b>	<b>\$186,844.88</b>		<b>0</b>	
31410WTQ1	CITIMORTGAGE, INC.		19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	
	Unavailable		82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$5,625,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTR9	CITIMORTGAGE, INC.		14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	
	Unavailable		62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$6,980,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTS7	CITIMORTGAGE, INC.		8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	
	Unavailable		46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$6,878,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTT5	CITIMORTGAGE, INC.		16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	
	Unavailable		78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$18,177,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTU2	CITIMORTGAGE, INC.		20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	
	Unavailable		208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$49,086,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WTV0	CITIMORTGAGE, INC.		52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	
	Unavailable		159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	



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<b>Total</b>			<b>211</b>	<b>\$27,961,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTW8	CITIMORTGAGE, INC.		31	\$5,319,971.24	23.61%	0	\$0.00	NA	0
	Unavailable		97	\$17,208,352.73	76.39%	1	\$99,098.04	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,528,323.97</b>	<b>100%</b>	<b>1</b>	<b>\$99,098.04</b>		<b>0</b>
31410WTX6	CITIMORTGAGE, INC.		3	\$98,759.99	3.7%	0	\$0.00	NA	0
	Unavailable		25	\$2,567,024.47	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,665,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTY4	CITIMORTGAGE, INC.		3	\$336,829.67	25.23%	0	\$0.00	NA	0
	Unavailable		4	\$998,014.18	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTZ1	CITIMORTGAGE, INC.		3	\$440,201.80	12.33%	0	\$0.00	NA	0
	Unavailable		11	\$3,131,158.20	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,571,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUA4	CITIMORTGAGE, INC.		2	\$124,937.36	2.1%	0	\$0.00	NA	0
	Unavailable		23	\$5,836,046.52	97.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,960,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUB2	CITIMORTGAGE, INC.		40	\$9,062,695.70	19.59%	0	\$0.00	NA	0
	Unavailable		151	\$37,192,611.13	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$46,255,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUC0	CITIMORTGAGE, INC.		47	\$10,774,446.94	28.05%	0	\$0.00	NA	0
	Unavailable		111	\$27,642,116.50	71.95%	4	\$998,645.50	NA	1
<b>Total</b>			<b>158</b>	<b>\$38,416,563.44</b>	<b>100%</b>	<b>4</b>	<b>\$998,645.50</b>		<b>1</b>
31410WUD8	CITIMORTGAGE, INC.		1	\$239,990.00	2.51%	0	\$0.00	NA	0
	Unavailable		41	\$9,323,735.06	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,563,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUF3	CITIMORTGAGE, INC.		4	\$406,287.55	15.79%	0	\$0.00	NA	0
	Unavailable		12	\$2,167,488.13	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,573,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUG1	Unavailable		14	\$3,441,943.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,441,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUH9	CITIMORTGAGE, INC.		2	\$234,000.00	17.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,096,928.21	82.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,330,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,451,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,475,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,226,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,329,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,201,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,324,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,112,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,774,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,175,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,223,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,305,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0

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		Unavailable	247	\$66,267,185.92	94.61%	7	\$1,264,767.93	NA	3	\$6
<b>Total</b>			<b>264</b>	<b>\$70,044,384.92</b>	<b>100%</b>	<b>7</b>	<b>\$1,264,767.93</b>		<b>3</b>	<b>\$6</b>
31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$12,397,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	1	\$193,758.54	NA	0	
<b>Total</b>			<b>135</b>	<b>\$21,362,371.13</b>	<b>100%</b>	<b>1</b>	<b>\$193,758.54</b>		<b>0</b>	
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	2	\$218,951.35	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,933,427.82</b>	<b>100%</b>	<b>2</b>	<b>\$218,951.35</b>		<b>0</b>	
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,175,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,031,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$23,064,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,820,511.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$13,206,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,808,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	1	\$221,398.22	NA	0	
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$16,862,041.83</b>	<b>100%</b>	<b>1</b>	<b>\$221,398.22</b>		<b>0</b>	
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,547,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	

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		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,289,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,584,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVS0		Unavailable	56	\$16,319,617.89	100%	1	\$399,960.93	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,319,617.89</b>	<b>100%</b>	<b>1</b>	<b>\$399,960.93</b>		<b>0</b>
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,124,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,736,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,788,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,264,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0

<b>Total</b>			<b>42</b>	<b>\$6,427,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6S4	POPULAR MORTGAGE, INC.		19	\$2,295,727.63	56.66%	0	\$0.00	NA	0
	Unavailable		10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,051,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6T2	POPULAR MORTGAGE, INC.		24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
	Unavailable		2	\$338,256.84	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,730,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6U9	POPULAR MORTGAGE, INC.		40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
	Unavailable		7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,653,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6V7	POPULAR MORTGAGE, INC.		100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
	Unavailable		7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,100,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6W5	POPULAR MORTGAGE, INC.		95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
	Unavailable		4	\$375,600.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,239,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6X3	POPULAR MORTGAGE, INC.		32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
	Unavailable		1	\$113,900.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,602,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Y1	POPULAR MORTGAGE, INC.		7	\$1,220,820.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHW3	Unavailable		4	\$1,276,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHY9	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	3.99%	0	\$0.00	NA	0
	Unavailable		14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,512,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)		1	\$298,887.79	18.78%	0	\$0.00	NA	0

		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,589,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,412,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	2	\$236,344.09	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,790,875.59</b>	<b>100%</b>	<b>2</b>	<b>\$236,344.09</b>		<b>0</b>
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,143,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,363,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEB3		SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0
		Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$7,782,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEC1		SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0
		Unavailable	152	\$34,212,486.94	69.86%	1	\$196,086.10	NA	0
<b>Total</b>			<b>220</b>	<b>\$48,976,314.24</b>	<b>100%</b>	<b>1</b>	<b>\$196,086.10</b>		<b>0</b>
31411LED9		SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0
		Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$29,348,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEE7		SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0
		Unavailable	101	\$16,742,906.56	58.96%	1	\$138,622.76	NA	0

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<b>Total</b>			<b>169</b>	<b>\$28,396,713.74</b>	<b>100%</b>	<b>1</b>	<b>\$138,622.76</b>		<b>0</b>
31411LEF4	SUNTRUST MORTGAGE INC.		17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,959,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEG2	SUNTRUST MORTGAGE INC.		2	\$169,659.65	15.27%	0	\$0.00	NA	0
	Unavailable		6	\$941,430.67	84.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEH0	SUNTRUST MORTGAGE INC.		17	\$1,988,711.32	33.1%	0	\$0.00	NA	0
	Unavailable		24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,009,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEJ6	SUNTRUST MORTGAGE INC.		39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
	Unavailable		28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,645,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG77	REGIONS BANK		8	\$1,711,369.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,711,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG85	REGIONS BANK		211	\$44,165,568.15	99.08%	1	\$234,578.22	NA	0
	Unavailable		2	\$411,652.66	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$44,577,220.81</b>	<b>100%</b>	<b>1</b>	<b>\$234,578.22</b>		<b>0</b>
31411RHA9	REGIONS BANK		285	\$66,251,656.82	93.63%	3	\$528,403.58	NA	0
	Unavailable		21	\$4,509,048.38	6.37%	1	\$261,383.42	NA	1
<b>Total</b>			<b>306</b>	<b>\$70,760,705.20</b>	<b>100%</b>	<b>4</b>	<b>\$789,787.00</b>		<b>1</b>
31411RHB7	REGIONS BANK		203	\$12,985,407.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$12,985,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHC5	REGIONS BANK		153	\$15,015,110.20	98.16%	0	\$0.00	NA	0
	Unavailable		3	\$280,973.74	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,296,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHD3	REGIONS BANK		241	\$31,362,915.69	94.24%	0	\$0.00	NA	0
	Unavailable		15	\$1,917,456.51	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$33,280,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHJ0	NATIONWIDE ADVANTAGE		4	\$604,000.33	12.24%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,933,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,499,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,555,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,783,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,851,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VB32	Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,166,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,191,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$20,595,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,243,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VBY4	Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,486,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VBZ1	Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,389,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VD22	SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	1	\$398,897.82	NA	0	
	Unavailable	7	\$1,704,900.00	46.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,658,696.57</b>	<b>100%</b>	<b>1</b>	<b>\$398,897.82</b>		<b>0</b>	
31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	
	Unavailable	30	\$8,031,475.00	76.15%	1	\$194,250.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,546,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,250.00</b>		<b>0</b>	
31411VD48		104	\$24,001,974.99	42.29%	1	\$263,019.98	NA	1	\$2



	SUNTRUST MORTGAGE INC.								
	Unavailable	116	\$32,755,654.72	57.71%	1	\$344,936.89	NA	0	
<b>Total</b>		<b>220</b>	<b>\$56,757,629.71</b>	<b>100%</b>	<b>2</b>	<b>\$607,956.87</b>		<b>1</b>	<b>\$2</b>
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	1	\$352,392.00	NA	0	
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,467,858.72</b>	<b>100%</b>	<b>1</b>	<b>\$352,392.00</b>		<b>0</b>	
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,594,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$16,599,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	1	\$116,155.41	NA	0	
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$37,455,761.68</b>	<b>100%</b>	<b>1</b>	<b>\$116,155.41</b>		<b>0</b>	
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,870,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VH69	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$356,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	2	\$620,958.92	NA	0	
	Unavailable	137	\$28,871,563.56	79.81%	4	\$766,182.49	NA	0	
<b>Total</b>		<b>174</b>	<b>\$36,176,153.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,387,141.41</b>		<b>0</b>	
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	

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		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,833,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNA3		SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0
		Unavailable	135	\$35,513,959.31	80.34%	3	\$798,013.39	NA	1
<b>Total</b>			<b>172</b>	<b>\$44,205,308.18</b>	<b>100%</b>	<b>3</b>	<b>\$798,013.39</b>		<b>1</b>
31411VNB1		SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	1	\$247,285.00	NA	0
		Unavailable	156	\$43,192,508.26	79.64%	1	\$237,649.66	NA	0
<b>Total</b>			<b>200</b>	<b>\$54,236,138.92</b>	<b>100%</b>	<b>2</b>	<b>\$484,934.66</b>		<b>0</b>
31411VNC9		SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	1	\$115,200.00	NA	0
		Unavailable	162	\$43,730,839.00	83.63%	4	\$1,336,366.09	NA	1
<b>Total</b>			<b>198</b>	<b>\$52,291,359.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,451,566.09</b>		<b>1</b>
31411VND7		SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0
		Unavailable	134	\$34,008,419.75	96.01%	1	\$166,300.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,423,039.75</b>	<b>100%</b>	<b>1</b>	<b>\$166,300.00</b>		<b>0</b>
31411VNE5		SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0
		Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$26,197,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VNF2		SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	1	\$271,766.28	NA	0
		Unavailable	156	\$43,934,213.89	83.98%	3	\$874,949.76	NA	0
<b>Total</b>			<b>188</b>	<b>\$52,314,037.11</b>	<b>100%</b>	<b>4</b>	<b>\$1,146,716.04</b>		<b>0</b>
31411VNG0		SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0
		Unavailable	123	\$26,378,801.00	86.6%	4	\$1,356,044.84	NA	2
<b>Total</b>			<b>143</b>	<b>\$30,458,771.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,356,044.84</b>		<b>2</b>
31411VYT0		Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYU7		Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,633,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYV5		Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,767,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411VYW3	Unavailable	4	\$1,367,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,367,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,754,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,359,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRH2	CHASE HOME FINANCE	6	\$1,328,145.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,328,145.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,504,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,995,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,241,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,328,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,735,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	1	\$163,591.79	NA	1
	Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,741,035.56</b>	<b>100%</b>	<b>1</b>	<b>\$163,591.79</b>		<b>1</b>
31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	1	\$169,969.70	NA	0
	Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,816,160.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,969.70</b>		<b>0</b>
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	1	\$200,999.61	NA	0
	Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,459,372.89</b>	<b>100%</b>	<b>1</b>	<b>\$200,999.61</b>		<b>0</b>
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,237,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL93	UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	1	\$190,785.77	NA	1
	Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,785.77</b>		<b>1</b>
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,308,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,549,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,724,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	2	\$347,857.15	NA	0
<b>Total</b>		<b>82</b>	<b>\$15,264,766.64</b>	<b>100%</b>	<b>2</b>	<b>\$347,857.15</b>		<b>0</b>

31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	2	\$424,633.53	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,801,542.11</b>	<b>100%</b>	<b>2</b>	<b>\$424,633.53</b>		<b>0</b>
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$48,246,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,205,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	1	\$148,267.33	NA	1
<b>Total</b>			<b>142</b>	<b>\$25,005,223.95</b>	<b>100%</b>	<b>1</b>	<b>\$148,267.33</b>		<b>1</b>
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,016,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$41,454,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,637,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,517,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	1	\$107,842.40	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,541,674.87</b>	<b>100%</b>	<b>1</b>	<b>\$107,842.40</b>		<b>0</b>
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$7,768,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,794,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,392,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$47,529,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$111,385.58	NA	0
<b>Total</b>			<b>258</b>	<b>\$48,453,645.96</b>	<b>100%</b>	<b>1</b>	<b>\$111,385.58</b>		<b>0</b>
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,493,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,578,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	1	\$162,253.33	NA	1
<b>Total</b>			<b>70</b>	<b>\$15,506,748.69</b>	<b>100%</b>	<b>1</b>	<b>\$162,253.33</b>		<b>1</b>
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,518,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,619,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,244,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	2	\$675,205.91	NA	0
<b>Total</b>			<b>178</b>	<b>\$36,691,305.55</b>	<b>100%</b>	<b>2</b>	<b>\$675,205.91</b>		<b>0</b>
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,351,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,177,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,934,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	2	\$475,578.86	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,663,356.40</b>	<b>100%</b>	<b>2</b>	<b>\$475,578.86</b>		<b>0</b>
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	2	\$308,038.02	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,789,162.65</b>	<b>100%</b>	<b>2</b>	<b>\$308,038.02</b>		<b>0</b>
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF	88	\$19,416,713.40	100%	7	\$1,682,222.06	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>88</b>	<b>\$19,416,713.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,682,222.06</b>		<b>0</b>
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,547,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	6	\$1,272,405.78	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,414,215.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,272,405.78</b>		<b>0</b>
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	4	\$852,634.29	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,229,289.60</b>	<b>100%</b>	<b>4</b>	<b>\$852,634.29</b>		<b>0</b>
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	1	\$133,221.51	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,000,316.17</b>	<b>100%</b>	<b>1</b>	<b>\$133,221.51</b>		<b>0</b>
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,000,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,832,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ62		PULTE MORTGAGE, L.L.C.	18	\$5,000,463.74	100%	1	\$300,800.05	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,463.74</b>	<b>100%</b>	<b>1</b>	<b>\$300,800.05</b>		<b>0</b>



31412BZ70	PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ88	PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,000,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ96	PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,000,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$26,092,092.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,792,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,377,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0
	Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$21,598,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,534,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$4,515,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,339,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,720,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,405,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,815,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,330,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,489,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,096,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4H6		Unavailable	10	\$1,974,200.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,974,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4K9		Unavailable	14	\$4,000,386.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4L7		Unavailable	33	\$9,127,355.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,127,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,576,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4P8		GREENPOINT MORTGAGE FUNDING,	2	\$475,758.20	15.06%	0	\$0.00	NA	0

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	INC.								
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,111,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,291,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>179</b>	<b>\$31,737,251.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,271,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,827,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$17,138,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,877,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$130,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$286,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$249,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ED60	Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$552,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412ED78	Unavailable	2	\$240,772.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$240,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$505,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY59		CROWN MORTGAGE COMPANY	6	\$1,026,138.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,026,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,973,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,548,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,399,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV59		Unavailable	26	\$6,641,574.96	100%	1	\$406,459.22	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,641,574.96</b>	<b>100%</b>	<b>1</b>	<b>\$406,459.22</b>		<b>0</b>
31412FV67		Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,069,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV83		Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,162,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,188,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVP5		Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,171,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,122,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVR1		Unavailable	7	\$1,151,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,136,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVT7		Unavailable	27	\$3,337,404.50	100%	1	\$317,838.74	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,337,404.50</b>	<b>100%</b>	<b>1</b>	<b>\$317,838.74</b>		<b>0</b>
31412FVV2		Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$2,574,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,250,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVZ3	Unavailable		11	\$1,036,201.80	100%	1	\$106,138.05	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,201.80</b>	<b>100%</b>	<b>1</b>	<b>\$106,138.05</b>		<b>0</b>
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,665,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWB5	Unavailable		78	\$18,027,918.88	100%	1	\$391,304.99	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,027,918.88</b>	<b>100%</b>	<b>1</b>	<b>\$391,304.99</b>		<b>0</b>
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,736,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWD1	Unavailable		6	\$1,782,909.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,782,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,069,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$475,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK59	EAST WEST BANK		56	\$1,910,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,910,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,041,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,174,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$1,853,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKN0		EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,255,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKP5		EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$820,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKQ3		EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,029,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKR1		EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,979,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKS9		EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$737,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKT7		EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,706,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKU4		EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,596,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKV2		EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$966,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKW0		EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$983,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKX8		EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,025,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKY6		EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$618,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKZ3		EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,212,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL25		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0
		Unavailable	210	\$56,532,486.71	99.48%	5	\$1,655,219.49	NA	1
<b>Total</b>			<b>211</b>	<b>\$56,825,827.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,655,219.49</b>		<b>1</b>
31412GL33		Unavailable	24	\$2,070,559.05	100%	1	\$73,589.29	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,070,559.05</b>	<b>100%</b>	<b>1</b>	<b>\$73,589.29</b>		<b>0</b>

31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,829,160.76	96.23%	1	\$137,795.77	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,979,037.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,795.77</b>		<b>0</b>
31412GL58	Unavailable	13	\$2,123,449.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,123,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL66	Unavailable	51	\$14,191,038.23	100%	2	\$390,970.98	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,191,038.23</b>	<b>100%</b>	<b>2</b>	<b>\$390,970.98</b>		<b>0</b>
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,161,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,216,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,961,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,178,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,809,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,648,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,611,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,953,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,508,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,345,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLK5		Unavailable	37	\$8,184,750.54	100%	1	\$403,195.08	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,184,750.54</b>	<b>100%</b>	<b>1</b>	<b>\$403,195.08</b>		<b>0</b>
31412GLL3		Unavailable	13	\$2,388,515.47	100%	1	\$181,035.35	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,388,515.47</b>	<b>100%</b>	<b>1</b>	<b>\$181,035.35</b>		<b>0</b>
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,262,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	74	\$20,964,114.27	98.23%	4	\$1,439,634.40	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,341,114.27</b>	<b>100%</b>	<b>4</b>	<b>\$1,439,634.40</b>		<b>0</b>
31412GLP4		Unavailable	240	\$60,285,172.29	100%	7	\$2,136,453.21	NA	2
<b>Total</b>			<b>240</b>	<b>\$60,285,172.29</b>	<b>100%</b>	<b>7</b>	<b>\$2,136,453.21</b>		<b>2</b>
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
		Unavailable	126	\$30,120,197.05	99.81%	6	\$1,745,220.10	NA	1
<b>Total</b>			<b>127</b>	<b>\$30,178,597.05</b>	<b>100%</b>	<b>6</b>	<b>\$1,745,220.10</b>		<b>1</b>
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0
		Unavailable	91	\$22,441,205.39	98.83%	4	\$1,268,202.35	NA	1
<b>Total</b>			<b>92</b>	<b>\$22,705,905.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,268,202.35</b>		<b>1</b>
31412GLS8		Unavailable	36	\$7,709,572.70	100%	2	\$552,400.48	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,709,572.70</b>	<b>100%</b>	<b>2</b>	<b>\$552,400.48</b>		<b>0</b>
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,591,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLU3		Unavailable	141	\$33,502,719.84	100%	3	\$929,660.10	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,502,719.84</b>	<b>100%</b>	<b>3</b>	<b>\$929,660.10</b>		<b>0</b>
31412GLV1		Unavailable	19	\$1,279,598.84	100%	1	\$63,038.55	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,279,598.84</b>	<b>100%</b>	<b>1</b>	<b>\$63,038.55</b>		<b>0</b>
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>25</b>	<b>\$2,466,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,283,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLY5		Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,347,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLZ2		Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,855,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM24		Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,770,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM32		Unavailable	56	\$11,930,775.41	100%	1	\$277,524.82	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,930,775.41</b>	<b>100%</b>	<b>1</b>	<b>\$277,524.82</b>		<b>0</b>
31412GM40		Unavailable	54	\$15,123,334.56	100%	3	\$799,177.90	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,123,334.56</b>	<b>100%</b>	<b>3</b>	<b>\$799,177.90</b>		<b>0</b>
31412GM57		Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,626,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM65		Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM73		Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,082,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM81		Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,461,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM99		Unavailable	29	\$7,802,321.12	100%	2	\$657,579.84	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,802,321.12</b>	<b>100%</b>	<b>2</b>	<b>\$657,579.84</b>		<b>0</b>
31412GMA6		Unavailable	21	\$3,459,885.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,459,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMB4		Unavailable	8	\$2,211,757.22	100%	1	\$256,539.52	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,211,757.22</b>	<b>100%</b>	<b>1</b>	<b>\$256,539.52</b>		<b>0</b>
31412GMC2		Unavailable	82	\$21,642,031.20	100%	1	\$263,333.49	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,642,031.20</b>	<b>100%</b>	<b>1</b>	<b>\$263,333.49</b>		<b>0</b>

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31412GMD0	Unavailable	19	\$2,077,629.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,077,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GME8	Unavailable	20	\$4,483,090.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,483,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMF5	Unavailable	33	\$4,957,050.97	100%	2	\$190,678.32	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,957,050.97</b>	<b>100%</b>	<b>2</b>	<b>\$190,678.32</b>		<b>0</b>
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,097,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	2	\$762,301.79	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,203,692.01</b>	<b>100%</b>	<b>2</b>	<b>\$762,301.79</b>		<b>0</b>
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	1	\$144,988.76	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,619,180.98</b>	<b>100%</b>	<b>1</b>	<b>\$144,988.76</b>		<b>0</b>
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	2	\$413,131.84	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,627,519.10</b>	<b>100%</b>	<b>2</b>	<b>\$413,131.84</b>		<b>0</b>
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	1	\$110,754.43	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,366,422.27</b>	<b>100%</b>	<b>1</b>	<b>\$110,754.43</b>		<b>0</b>
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	3	\$674,948.32	NA	0
<b>Total</b>		<b>102</b>	<b>\$19,440,366.09</b>	<b>100%</b>	<b>3</b>	<b>\$674,948.32</b>		<b>0</b>
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	2	\$332,280.03	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,369,708.36</b>	<b>100%</b>	<b>2</b>	<b>\$332,280.03</b>		<b>0</b>
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,133,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,591,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	2	\$365,668.60	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,158,969.03</b>	<b>100%</b>	<b>2</b>	<b>\$365,668.60</b>		<b>0</b>
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,144,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	1	\$240,000.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,364,842.66</b>	<b>100%</b>	<b>1</b>	<b>\$240,000.00</b>		<b>0</b>
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,010,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNE7		Unavailable	72	\$21,244,540.51	100%	1	\$286,104.17	NA	0
<b>Total</b>			<b>72</b>	<b>\$21,244,540.51</b>	<b>100%</b>	<b>1</b>	<b>\$286,104.17</b>		<b>0</b>
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,491,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,024,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNH0		Unavailable	67	\$18,819,613.58	100%	2	\$787,585.22	NA	1
<b>Total</b>			<b>67</b>	<b>\$18,819,613.58</b>	<b>100%</b>	<b>2</b>	<b>\$787,585.22</b>		<b>1</b>
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	2	\$700,410.47	NA	1
<b>Total</b>			<b>57</b>	<b>\$16,707,538.34</b>	<b>100%</b>	<b>2</b>	<b>\$700,410.47</b>		<b>1</b>
31412GNK3		Unavailable	15	\$2,175,065.73	100%	1	\$135,515.12	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,175,065.73</b>	<b>100%</b>	<b>1</b>	<b>\$135,515.12</b>		<b>0</b>
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,674,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNM9		Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,810,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,959,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,732,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GNQ0	Unavailable	16	\$3,090,929.35	100%	1	\$166,774.04	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,090,929.35</b>	<b>100%</b>	<b>1</b>	<b>\$166,774.04</b>		<b>0</b>
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,073,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,697,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,399,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$24,536,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP53	COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0	
	Unavailable	33	\$10,117,487.45	77.37%	2	\$687,267.82	NA	1	\$2
<b>Total</b>		<b>42</b>	<b>\$13,076,525.70</b>	<b>100%</b>	<b>2</b>	<b>\$687,267.82</b>		<b>1</b>	<b>\$2</b>
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0
CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	1	\$236,160.38	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0
	2	\$214,806.05	0.54%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	2	\$163,351.32	NA	1	\$
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
	Unavailable	214	\$27,736,372.45	69.51%	10	\$1,284,806.23	NA	3	\$3
<b>Total</b>		<b>313</b>	<b>\$39,903,120.85</b>	<b>100%</b>	<b>13</b>	<b>\$1,684,317.93</b>		<b>4</b>	<b>\$4</b>
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,807,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	
		5	\$620,480.15	15.89%	1	\$102,825.52	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,863.03	30.13%	1	\$151,602.03	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,905,565.46</b>	<b>100%</b>	<b>2</b>	<b>\$254,427.55</b>		<b>0</b>	
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	1	\$315,673.50	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	



	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$11,465,633.36</b>	<b>100%</b>	<b>1</b>	<b>\$315,673.50</b>		<b>0</b>
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$14,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$27,146,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0
		28	\$7,062,835.63	2.37%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,172</b>	<b>\$297,999,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,651,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	1	\$132,673.76	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0
		5	\$834,350.70	7.4%	1	\$238,727.66	NA	1

	SUNTRUST MORTGAGE INC.								
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	
	Unavailable	36	\$5,510,061.77	48.89%	1	\$163,964.62	NA	0	
<b>Total</b>		<b>75</b>	<b>\$11,270,005.59</b>	<b>100%</b>	<b>3</b>	<b>\$535,366.04</b>		<b>1</b>	<b>\$2</b>
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	1	\$80,852.22	NA	1	\$
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	

	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	1	\$51,518.21	NA	1
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$77,850.00	0.11%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$229,944.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0
ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	1	\$72,247.80	NA	0
MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0



MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0
NORWOOD	1	\$39,962.95	0.06%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
		1	\$59,945.76	0.09%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	1	\$56,049.93	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	1	\$60,747.89	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$75,932.94	0.11%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	
	Unavailable	223	\$15,041,483.85	21.33%	1	\$67,972.93	NA	0	
<b>Total</b>		<b>1,075</b>	<b>\$70,076,588.00</b>	<b>100%</b>	<b>6</b>	<b>\$389,388.98</b>		<b>2</b>	<b>\$1</b>
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	
		7	\$654,880.49	0.78%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	1	\$88,229.58	NA	1
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$106,905.59	0.13%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA	0	
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	1	\$99,177.94	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	
	9	\$877,293.37	1.04%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0



	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0
		3	\$268,115.55	0.32%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	
	Unavailable	192	\$18,794,326.77	22.36%	5	\$504,607.27	NA	1	\$
<b>Total</b>		<b>865</b>	<b>\$84,271,598.73</b>	<b>100%</b>	<b>8</b>	<b>\$775,253.69</b>		<b>2</b>	<b>\$1</b>
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	
		56	\$6,599,483.27	10.43%	1	\$118,628.95	NA	0	

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0
		2	\$231,898.75	0.37%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0
	1	\$114,898.04	0.18%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0
		1	\$117,388.51	0.19%	0	\$0.00	NA	0



	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
		3	\$351,785.66	0.56%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	3	\$379,868.34	NA	1	\$1
<b>Total</b>		<b>541</b>	<b>\$63,281,450.11</b>	<b>100%</b>	<b>4</b>	<b>\$498,497.29</b>		<b>1</b>	<b>\$1</b>
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
		1	\$54,664.39	0.95%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$84,474.25	1.48%	0	\$0.00	NA	0

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	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,725,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	
		1	\$54,673.40	2.86%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,911,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,524,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,969,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0
		9	\$2,464,623.79	24.69%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,983,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	
		1	\$75,400.00	0.29%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0
		1	\$89,810.91	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
		3	\$285,283.83	1.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,827,817.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,523,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,929,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,552,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0

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		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,987,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,409,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,300,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$36,872,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0



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	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,147,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,618,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,029,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,624,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,268,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0
		1	\$99,902.81	0.51%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	1	\$100,701.91	NA	1	\$1
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,503,222.44</b>	<b>100%</b>	<b>1</b>	<b>\$100,701.91</b>		<b>1</b>	<b>\$1</b>
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
		1	\$117,000.00	0.97%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,028,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0
		4	\$516,210.59	1.75%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	1	\$133,032.19	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$29,947,677.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,032.19</b>		<b>0</b>
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0



	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0

	CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0
TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0
TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,054</b>	<b>\$260,939,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$9,378,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,782,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0
		15	\$890,036.34	8.16%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,973,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,103,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,281,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0

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		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,956,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,061,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	2	\$584,682.47	NA	0
		Unavailable	15	\$4,618,758.81	55.49%	2	\$554,092.52	NA	1
<b>Total</b>			<b>29</b>	<b>\$8,323,695.67</b>	<b>100%</b>	<b>4</b>	<b>\$1,138,774.99</b>		<b>1</b>
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	89	\$26,350,199.16	61.74%	4	\$1,161,689.61	NA	0
<b>Total</b>			<b>155</b>	<b>\$42,522,496.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,161,689.61</b>		<b>0</b>
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
		Unavailable	2	\$403,987.56	0.48%	0	\$0.00	NA	0



	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	1	\$147,988.41	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	1	\$153,248.49	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	1	\$165,460.99	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0
		1	\$218,237.92	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	3	\$529,166.67	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0
		3	\$466,113.61	0.55%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0
	Unavailable	396	\$53,368,594.52	62.97%	11	\$1,478,244.45	NA	0
<b>Total</b>		<b>621</b>	<b>\$84,657,448.00</b>	<b>100%</b>	<b>17</b>	<b>\$2,474,109.01</b>		<b>0</b>
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0
		71	\$9,708,943.94	8.31%	1	\$139,201.51	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0
		1	\$135,874.04	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	1	\$133,932.84	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
		1	\$136,870.01	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	1	\$138,113.65	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	0	

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	1	\$132,868.43	NA	1
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0
	Unavailable	181	\$24,570,195.69	20.93%	1	\$137,219.68	NA	0
<b>Total</b>		<b>858</b>	<b>\$116,973,601.00</b>	<b>100%</b>	<b>5</b>	<b>\$681,336.11</b>		<b>1</b>
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0
		1	\$150,400.00	0.15%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0
		1	\$155,662.62	0.15%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	1	\$177,460.97	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
		1	\$155,851.98	0.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0



NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0

UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	
TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0
	Unavailable	128	\$20,499,906.00	19.77%	1	\$166,045.98	NA	0
<b>Total</b>		<b>646</b>	<b>\$103,641,813.69</b>	<b>100%</b>	<b>2</b>	<b>\$343,506.95</b>		<b>0</b>
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	1	\$225,371.49	NA	1	\$2
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	2	\$487,657.26	NA	0	
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	

FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0
GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0
HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0
	Unavailable	110	\$25,026,251.36	26.01%	3	\$741,911.98	NA	1
<b>Total</b>		<b>415</b>	<b>\$96,185,185.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,675,202.01</b>		<b>2</b>
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,428,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0

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		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,420,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
		AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
			20	\$5,161,866.03	1.57%	0	\$0.00	NA	0



	BANCORPSOUTH BANK							
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	1	\$337,738.07	NA	1
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	1	\$367,807.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0

	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0
		2	\$389,819.72	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
		4	\$903,986.38	0.27%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,633,434.09	0.5%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0



	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	1	\$352,628.64	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$329,089,052.93</b>	<b>100%</b>	<b>3</b>	<b>\$1,058,173.71</b>		<b>1</b>
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	4	\$857,991.63	NA	1
<b>Total</b>		<b>69</b>	<b>\$10,991,966.99</b>	<b>100%</b>	<b>4</b>	<b>\$857,991.63</b>		<b>1</b>
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$20,961,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	1	\$91,167.20	NA	0

	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$29,131,617.42</b>	<b>100%</b>	<b>1</b>	<b>\$91,167.20</b>		<b>0</b>
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,379,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	1	\$129,404.47	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$37,049,642.19</b>	<b>100%</b>	<b>1</b>	<b>\$129,404.47</b>		<b>0</b>

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31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	1	\$160,335.95	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,233,579.06</b>	<b>100%</b>	<b>1</b>	<b>\$160,335.95</b>		<b>0</b>
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	2	\$498,719.19	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	1	\$326,132.36	NA	0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$157,666,958.04</b>	<b>100%</b>	<b>3</b>	<b>\$824,851.55</b>		<b>0</b>
31412LRP7	IST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	1	\$180,672.13	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0
		4	\$547,773.07	0.87%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	2	\$438,412.35	NA	2
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	
	Unavailable	238	\$34,977,874.00	55.25%	9	\$1,213,393.13	NA	4	\$6
<b>Total</b>		<b>450</b>	<b>\$63,304,124.33</b>	<b>100%</b>	<b>12</b>	<b>\$1,832,477.61</b>			<b>6</b>
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	1	\$63,205.84	NA	0	
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	



	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	1	\$31,472.88	0.08%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY								
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	1	\$65,733.57	NA	1	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	1	\$33,715.59	NA	1	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	
THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	
TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	0	

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
	Unavailable	250	\$15,419,399.41	36.88%	2	\$136,485.40	NA	1	\$
<b>Total</b>		<b>689</b>	<b>\$41,839,669.58</b>	<b>100%</b>	<b>5</b>	<b>\$299,140.40</b>		<b>3</b>	<b>\$</b>
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	1	\$83,243.23	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	0
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0
		2	\$196,922.95	0.56%	0	\$0.00	NA	0



	MACHIAS SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0
	Unavailable	118	\$11,430,324.07	32.29%	2	\$174,049.30	NA	1
<b>Total</b>		<b>367</b>	<b>\$35,394,143.93</b>	<b>100%</b>	<b>4</b>	<b>\$345,165.86</b>		<b>1</b>

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31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0
		1	\$123,493.58	0.49%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	0	\$0.00	NA	0	

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	
PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	1	\$120,644.85	0.48%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0	
	Unavailable	75	\$8,851,926.32	34.46%	2	\$228,990.24	NA	0	
<b>Total</b>		<b>217</b>	<b>\$25,463,447.00</b>	<b>100%</b>	<b>2</b>	<b>\$228,990.24</b>		<b>0</b>	
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	

	PARK							
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	1	\$126,481.71	NA	0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0
		1	\$139,000.00	0.33%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	1	\$140,784.78	NA	1	\$1
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	
		3	\$418,853.37	0.99%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	
	Unavailable	112	\$15,327,680.18	36.17%	3	\$416,366.99	NA	1	\$1
<b>Total</b>		<b>311</b>	<b>\$42,395,849.35</b>	<b>100%</b>	<b>5</b>	<b>\$683,633.48</b>		<b>2</b>	<b>\$2</b>
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	
		1	\$153,474.10	0.37%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION							
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	1	\$169,405.33	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	92	\$14,808,416.60	35.56%	1	\$144,810.10	NA	0
<b>Total</b>		<b>256</b>	<b>\$41,382,360.00</b>	<b>100%</b>	<b>2</b>	<b>\$314,215.43</b>		<b>0</b>
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0
		1	\$259,676.23	0.45%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0
		1	\$238,900.00	0.42%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0



	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0
	Unavailable	112	\$27,165,190.43	47.54%	1	\$271,799.09	NA	0
<b>Total</b>		<b>235</b>	<b>\$57,139,045.26</b>	<b>100%</b>	<b>1</b>	<b>\$271,799.09</b>		<b>0</b>
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,566,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,132,268.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0
		1	\$185,200.00	0.23%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0
LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0
		1	\$175,000.00	0.21%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0
	Unavailable	112	\$30,136,066.24	36.47%	3	\$838,705.51	NA	0
<b>Total</b>		<b>313</b>	<b>\$82,067,599.00</b>	<b>100%</b>	<b>3</b>	<b>\$838,705.51</b>		<b>0</b>
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	1	\$170,780.80	NA	0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0
	Unavailable	244	\$35,166,724.86	82.33%	3	\$596,481.39	NA	1
<b>Total</b>		<b>300</b>	<b>\$42,716,992.08</b>	<b>100%</b>	<b>4</b>	<b>\$767,262.19</b>		<b>1</b>
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0
		2	\$113,958.91	0.56%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	2	\$277,324.43	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0
		2	\$106,222.98	0.53%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	1	\$116,384.19	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0
TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	1	\$115,297.45	NA	0
<b>Total</b>		<b>241</b>	<b>\$20,395,649.00</b>	<b>100%</b>	<b>4</b>	<b>\$509,006.07</b>		<b>0</b>
31412LSB7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,500.00	2.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	1.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$463,000.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$547,348.81	3.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$936,222.20	5.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,181.97	0.89%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$408,000.00	2.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,100.00	1.65%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$431,807.60	2.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,801.07	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$810,341.34	4.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$266,000.00	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,835,035.45	10.82%	1	\$249,799.98	NA	1
	SUTTON BANK	1	\$185,900.00	1.1%	0	\$0.00	NA	0
	Unavailable	34	\$9,506,606.93	56.02%	2	\$477,405.29	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,964,845.37</b>	<b>100%</b>	<b>3</b>	<b>\$727,205.27</b>		<b>1</b>
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0
		1	\$407,361.52	1.16%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$508,000.00	1.44%	0	\$0.00	NA	0

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	
	Unavailable	51	\$15,223,777.68	43.15%	2	\$670,307.58	NA	1	\$3
<b>Total</b>		<b>123</b>	<b>\$35,256,492.27</b>	<b>100%</b>	<b>2</b>	<b>\$670,307.58</b>		<b>1</b>	<b>\$3</b>
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	1	\$214,713.20	NA	0	
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	
		2	\$225,828.03	0.45%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	331	\$44,535,770.27	88.84%	9	\$1,670,818.57	NA	2	\$3	
<b>Total</b>		<b>375</b>	<b>\$50,130,169.96</b>	<b>100%</b>	<b>10</b>	<b>\$1,885,531.77</b>		<b>2</b>	<b>\$3</b>	
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0		
	Unavailable	35	\$2,581,632.72	17.24%	1	\$70,711.81	NA	1	\$	
<b>Total</b>		<b>179</b>	<b>\$14,250,729.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,711.81</b>		<b>1</b>	<b>\$</b>	
31412LSF8	CITIMORTGAGE, INC.	3	\$859,448.52	8%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$205,843.25	1.92%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	3	\$837,366.00	7.79%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	2.05%	0	\$0.00	NA	0		
	Unavailable	27	\$8,625,851.42	80.24%	2	\$563,358.34	NA	0		
<b>Total</b>		<b>35</b>	<b>\$10,748,509.19</b>	<b>100%</b>	<b>2</b>	<b>\$563,358.34</b>		<b>0</b>		
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0		
	Unavailable	79	\$25,276,977.17	90.94%	4	\$1,616,491.25	NA	0		
<b>Total</b>		<b>87</b>	<b>\$27,794,680.09</b>	<b>100%</b>	<b>4</b>	<b>\$1,616,491.25</b>		<b>0</b>		
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0		
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0		
<b>Total</b>		<b>46</b>	<b>\$10,537,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0
	Unavailable	217	\$29,707,613.72	98.19%	9	\$1,156,062.24	NA	0
<b>Total</b>		<b>224</b>	<b>\$30,254,034.44</b>	<b>100%</b>	<b>9</b>	<b>\$1,156,062.24</b>		<b>0</b>
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0
	Unavailable	46	\$14,109,109.74	94.02%	2	\$636,503.21	NA	1
<b>Total</b>		<b>49</b>	<b>\$15,006,236.26</b>	<b>100%</b>	<b>2</b>	<b>\$636,503.21</b>		<b>1</b>
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,129,027.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	1	\$29,109.08	NA	0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0
		2	\$86,398.68	0.65%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0



	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0
	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$13,255,046.00</b>	<b>100%</b>	<b>1</b>	<b>\$29,109.08</b>		<b>0</b>
31412LSN1		1	\$177,381.39	0.28%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0
GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0
HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$282,026.89	0.45%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0
TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0
TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0
UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$63,086,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0



	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0
		1	\$52,821.60	0.63%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$8,416,154.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	
		1	\$127,000.00	0.57%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$22,109,160.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$21,400,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	3	\$841,716.28	NA	0
	Unavailable	1,826	\$366,012,787.16	66.58%	10	\$2,688,550.34	NA	0
<b>Total</b>		<b>2,785</b>	<b>\$549,726,395.68</b>	<b>100%</b>	<b>13</b>	<b>\$3,530,266.62</b>		<b>0</b>
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0
	Unavailable	256	\$25,078,923.25	64.82%	3	\$318,919.89	NA	0
<b>Total</b>		<b>394</b>	<b>\$38,688,444.30</b>	<b>100%</b>	<b>3</b>	<b>\$318,919.89</b>		<b>0</b>
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0
	Unavailable	124	\$14,623,048.86	68.05%	1	\$112,949.06	NA	0
<b>Total</b>		<b>182</b>	<b>\$21,489,064.06</b>	<b>100%</b>	<b>1</b>	<b>\$112,949.06</b>		<b>0</b>
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	2	\$273,742.65	NA	0
<b>Total</b>		<b>419</b>	<b>\$58,065,091.88</b>	<b>100%</b>	<b>2</b>	<b>\$273,742.65</b>		<b>0</b>
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01%	1	\$146,744.50	NA	0
<b>Total</b>		<b>414</b>	<b>\$67,487,542.35</b>	<b>100%</b>	<b>1</b>	<b>\$146,744.50</b>		<b>0</b>
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	5	\$1,248,546.33	NA	0
	Unavailable	762	\$199,899,902.95	71.76%	10	\$2,346,823.59	NA	2
<b>Total</b>		<b>1,073</b>	<b>\$278,580,736.34</b>	<b>100%</b>	<b>15</b>	<b>\$3,595,369.92</b>		<b>2</b>
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	1	\$65,323.39	NA	0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,085,759.73</b>	<b>100%</b>	<b>1</b>	<b>\$65,323.39</b>		<b>0</b>
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16%	2	\$133,623.15	NA	0
<b>Total</b>		<b>241</b>	<b>\$16,421,601.69</b>	<b>100%</b>	<b>2</b>	<b>\$133,623.15</b>		<b>0</b>
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$20,936,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	148	\$20,368,245.95	86.05%	3	\$409,718.28	NA	0
<b>Total</b>			<b>172</b>	<b>\$23,671,364.74</b>	<b>100%</b>	<b>3</b>	<b>\$409,718.28</b>		<b>0</b>
31412V4S4		SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0
		Unavailable	172	\$10,640,803.27	99.19%	1	\$64,531.48	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,728,095.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,531.48</b>		<b>0</b>
31412V4T2		SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0
		Unavailable	166	\$10,182,253.39	82.29%	1	\$43,560.13	NA	1
<b>Total</b>			<b>209</b>	<b>\$12,373,633.86</b>	<b>100%</b>	<b>1</b>	<b>\$43,560.13</b>		<b>1</b>
31412V4U9		SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,016,503.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4V7		Unavailable	8	\$1,191,023.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,191,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4W5		SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0
		Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,495,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,520.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,987,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5A2		Unavailable	7	\$1,215,222.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,215,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,168,961.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,984,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,626,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,450,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	2	\$265,782.87	NA	1	\$1
	Unavailable	196	\$26,830,252.97	72.93%	1	\$124,075.58	NA	0	
<b>Total</b>		<b>268</b>	<b>\$36,787,962.75</b>	<b>100%</b>	<b>3</b>	<b>\$389,858.45</b>		<b>1</b>	<b>\$1</b>
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,345,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	
	Unavailable	196	\$46,640,031.42	97.28%	3	\$615,231.52	NA	1	\$1
<b>Total</b>		<b>201</b>	<b>\$47,943,481.42</b>	<b>100%</b>	<b>3</b>	<b>\$615,231.52</b>		<b>1</b>	<b>\$1</b>
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	1	\$374,000.00	NA	1	\$3
	Unavailable	72	\$17,735,701.99	96.87%	2	\$589,671.19	NA	1	\$2
<b>Total</b>		<b>74</b>	<b>\$18,308,981.99</b>	<b>100%</b>	<b>3</b>	<b>\$963,671.19</b>		<b>2</b>	<b>\$6</b>
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$55,121,419.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	
	Unavailable	222	\$54,996,136.84	93.52%	3	\$656,729.61	NA	1	\$2
<b>Total</b>		<b>237</b>	<b>\$58,809,392.08</b>	<b>100%</b>	<b>3</b>	<b>\$656,729.61</b>		<b>1</b>	<b>\$2</b>

31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37%	1	\$193,436.79	NA	0
<b>Total</b>		<b>308</b>	<b>\$55,994,975.32</b>	<b>100%</b>	<b>1</b>	<b>\$193,436.79</b>		<b>0</b>
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,992,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,882,523.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,879,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,608,802.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJ64	Unavailable	16	\$1,534,146.80	100%	1	\$128,366.52	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,534,146.80</b>	<b>100%</b>	<b>1</b>	<b>\$128,366.52</b>		<b>0</b>
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,285,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,871,400.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJB3		1	\$50,000.00	1.95%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,568,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	47	\$10,816,025.54	96.7%	1	\$178,067.19	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,185,025.54</b>	<b>100%</b>	<b>1</b>	<b>\$178,067.19</b>		<b>0</b>	
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	
	Unavailable	135	\$8,031,550.30	95.51%	2	\$66,028.17	NA	0	
<b>Total</b>		<b>142</b>	<b>\$8,409,148.45</b>	<b>100%</b>	<b>2</b>	<b>\$66,028.17</b>		<b>0</b>	
31412WJE7	Unavailable	47	\$4,501,629.95	100%	1	\$89,211.36	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,501,629.95</b>	<b>100%</b>	<b>1</b>	<b>\$89,211.36</b>		<b>0</b>	
31412WJF4	Unavailable	57	\$7,186,388.08	100%	2	\$238,582.75	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,186,388.08</b>	<b>100%</b>	<b>2</b>	<b>\$238,582.75</b>		<b>0</b>	
31412WJG2	Unavailable	16	\$2,555,350.00	100%	1	\$178,432.87	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,555,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,432.87</b>		<b>0</b>	
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0	
	Unavailable	32	\$5,164,542.27	94.22%	1	\$174,318.69	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,481,542.27</b>	<b>100%</b>	<b>1</b>	<b>\$174,318.69</b>		<b>0</b>	
31412WJJ6	Unavailable	56	\$12,816,680.74	100%	3	\$703,001.86	NA	1	\$2
<b>Total</b>		<b>56</b>	<b>\$12,816,680.74</b>	<b>100%</b>	<b>3</b>	<b>\$703,001.86</b>		<b>1</b>	<b>\$2</b>
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$20,150,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,683,717.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJM9	FLAGSTAR CAPITAL MARKETS	2	\$268,500.00	6.75%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	29	\$3,709,423.27	93.25%	1	\$112,499.86	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,977,923.27</b>	<b>100%</b>	<b>1</b>	<b>\$112,499.86</b>		<b>0</b>
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$10,454,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	1	\$77,082.81	NA	0
		Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,594,370.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,082.81</b>		<b>0</b>
31412WJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	57	\$12,293,780.41	98.92%	3	\$678,190.17	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,427,780.41</b>	<b>100%</b>	<b>3</b>	<b>\$678,190.17</b>		<b>1</b>
31412WJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,560,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,204,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJT4		Unavailable	34	\$7,525,197.00	100%	4	\$1,335,151.32	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,525,197.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,335,151.32</b>		<b>0</b>
31412WJU1		Unavailable	26	\$4,322,791.95	100%	3	\$694,372.85	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,322,791.95</b>	<b>100%</b>	<b>3</b>	<b>\$694,372.85</b>		<b>0</b>
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,366,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WJW7			11	\$1,386,475.00	16.99%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$8,160,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,305,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,995,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WJZ0	Unavailable	77	\$4,659,237.92	100%	2	\$140,863.77	NA	0	
<b>Total</b>		<b>77</b>	<b>\$4,659,237.92</b>	<b>100%</b>	<b>2</b>	<b>\$140,863.77</b>		<b>0</b>	
31412WX27	Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,127,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,443,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$14,645,334.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,301,714.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,301,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,803,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,385,900.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYR1	Unavailable	5	\$1,577,199.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,577,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>97</b>	<b>\$18,564,928.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYU4	Unavailable		16	\$2,718,001.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,718,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYV2	Unavailable		30	\$5,561,394.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,561,394.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412WYW0	Unavailable		5	\$909,605.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$909,605.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY32	COUNTRYWIDE HOME LOANS, INC.		3	\$587,430.14	12.73%	1	\$211,654.29	NA	0
	Unavailable		21	\$4,026,389.85	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,613,819.99</b>	<b>100%</b>	<b>1</b>	<b>\$211,654.29</b>		<b>0</b>
31412XY40	COUNTRYWIDE HOME LOANS, INC.		1	\$179,710.03	5.67%	0	\$0.00	NA	0
	Unavailable		15	\$2,992,128.78	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,171,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY57	Unavailable		10	\$1,811,373.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,811,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XY65	Unavailable		9	\$1,731,550.05	100%	1	\$173,356.40	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,731,550.05</b>	<b>100%</b>	<b>1</b>	<b>\$173,356.40</b>		<b>0</b>
31412XYA6	COUNTRYWIDE HOME LOANS, INC.		1	\$117,916.84	30.77%	0	\$0.00	NA	0
	Unavailable		3	\$265,271.38	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$383,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ23	Unavailable		5	\$651,483.14	100%	1	\$106,101.83	NA	0
<b>Total</b>			<b>5</b>	<b>\$651,483.14</b>	<b>100%</b>	<b>1</b>	<b>\$106,101.83</b>		<b>0</b>
31412XZ31	COUNTRYWIDE HOME LOANS, INC.		1	\$91,308.84	30.59%	0	\$0.00	NA	0
	Unavailable		3	\$207,139.53	69.41%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$298,448.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ49	COUNTRYWIDE HOME LOANS, INC.		1	\$147,996.30	20.8%	0	\$0.00	NA	0
	Unavailable		5	\$563,499.56	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$711,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ56			2	\$177,372.89	27.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$654,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZ64		Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$607,081.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412XZZ0		Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$638,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAU6		Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YAV4		Unavailable	4	\$497,125.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$497,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YB27		COUNTRYWIDE HOME LOANS, INC.	3	\$198,142.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$198,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$22,468,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0
		Unavailable	86	\$20,355,968.90	86.33%	3	\$1,057,500.48	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,580,361.86</b>	<b>100%</b>	<b>3</b>	<b>\$1,057,500.48</b>		<b>0</b>
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	1	\$340,111.38	NA	0
		Unavailable	68	\$15,801,771.46	75.29%	7	\$1,946,537.82	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,987,279.94</b>	<b>100%</b>	<b>8</b>	<b>\$2,286,649.20</b>		<b>0</b>
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,394,945.60	86.06%	2	\$379,179.56	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,916,375.60</b>	<b>100%</b>	<b>2</b>	<b>\$379,179.56</b>		<b>0</b>
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	1	\$125,521.44	NA	0
		Unavailable	354	\$46,367,693.72	72.94%	2	\$272,669.62	NA	0
<b>Total</b>			<b>487</b>	<b>\$63,569,234.84</b>	<b>100%</b>	<b>3</b>	<b>\$398,191.06</b>		<b>0</b>

31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,510,414.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	1	\$123,925.18	NA	0
	Unavailable	316	\$41,425,786.82	67.27%	3	\$372,365.94	NA	0
<b>Total</b>		<b>471</b>	<b>\$61,579,445.74</b>	<b>100%</b>	<b>4</b>	<b>\$496,291.12</b>		<b>0</b>
31412YBJ0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0
	Unavailable	62	\$6,094,586.04	70.57%	1	\$98,781.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,636,690.68</b>	<b>100%</b>	<b>1</b>	<b>\$98,781.00</b>		<b>0</b>
31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0
	Unavailable	53	\$7,030,309.09	77.07%	1	\$109,610.67	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,122,018.73</b>	<b>100%</b>	<b>1</b>	<b>\$109,610.67</b>		<b>0</b>
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0
	Unavailable	132	\$8,707,128.77	67.42%	1	\$79,890.08	NA	0
<b>Total</b>		<b>205</b>	<b>\$12,914,948.75</b>	<b>100%</b>	<b>1</b>	<b>\$79,890.08</b>		<b>0</b>
31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0
	Unavailable	89	\$8,814,585.43	81.15%	2	\$212,717.96	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,861,721.82</b>	<b>100%</b>	<b>2</b>	<b>\$212,717.96</b>		<b>0</b>
31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	1	\$90,465.91	NA	0
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,357,436.28</b>	<b>100%</b>	<b>1</b>	<b>\$90,465.91</b>		<b>0</b>
31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$18,602,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	1	\$265,105.28	NA	1
	Unavailable	482	\$130,638,139.53	87.47%	4	\$1,038,510.41	NA	0
<b>Total</b>		<b>552</b>	<b>\$149,345,253.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,303,615.69</b>		<b>1</b>
31412YBR2	COUNTRYWIDE HOME	152	\$37,482,919.20	21.84%	2	\$441,418.12	NA	0



		LOANS, INC.							
		Unavailable	531	\$134,112,708.94	78.16%	12	\$3,156,572.71	NA	0
<b>Total</b>			<b>683</b>	<b>\$171,595,628.14</b>	<b>100%</b>	<b>14</b>	<b>\$3,597,990.83</b>		<b>0</b>
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	1	\$172,035.89	NA	0
		Unavailable	155	\$37,185,656.26	80.16%	3	\$769,234.21	NA	0
<b>Total</b>			<b>195</b>	<b>\$46,387,877.26</b>	<b>100%</b>	<b>4</b>	<b>\$941,270.10</b>		<b>0</b>
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	1	\$113,483.50	NA	0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,849,064.82</b>	<b>100%</b>	<b>1</b>	<b>\$113,483.50</b>		<b>0</b>
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	1	\$213,558.47	NA	0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,014,899.64</b>	<b>100%</b>	<b>1</b>	<b>\$213,558.47</b>		<b>0</b>
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,369,862.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,131,465.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	1	\$263,226.37	NA	0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,586,381.43</b>	<b>100%</b>	<b>1</b>	<b>\$263,226.37</b>		<b>0</b>
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,392,991.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	2	\$102,545.30	NA	0
		Unavailable	77	\$4,960,128.15	65.83%	3	\$174,618.69	NA	0
<b>Total</b>			<b>122</b>	<b>\$7,534,955.43</b>	<b>100%</b>	<b>5</b>	<b>\$277,163.99</b>		<b>0</b>
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0

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		Unavailable	74	\$7,306,422.47	79.07%	2	\$200,148.30	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,239,922.47</b>	<b>100%</b>	<b>2</b>	<b>\$200,148.30</b>		<b>0</b>
31412YCE0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,589,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCF7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,079,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCG5		COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	1	\$295,168.50	NA	0
		Unavailable	322	\$77,074,514.49	79.29%	2	\$487,487.88	NA	0
<b>Total</b>			<b>409</b>	<b>\$97,211,752.77</b>	<b>100%</b>	<b>3</b>	<b>\$782,656.38</b>		<b>0</b>
31412YCH3		COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	4	\$1,110,145.97	NA	0
		Unavailable	935	\$223,444,703.19	74.98%	16	\$3,683,777.41	NA	0
<b>Total</b>			<b>1,240</b>	<b>\$298,017,694.71</b>	<b>100%</b>	<b>20</b>	<b>\$4,793,923.38</b>		<b>0</b>
31412YCJ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	1	\$180,499.02	NA	0
		Unavailable	167	\$38,779,769.36	80.47%	9	\$2,128,387.14	NA	0
<b>Total</b>			<b>213</b>	<b>\$48,192,438.89</b>	<b>100%</b>	<b>10</b>	<b>\$2,308,886.16</b>		<b>0</b>
31412YCQ3		COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,738,413.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCS9		COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,634,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCT7		COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0
		Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,251,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,644,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0
	Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,160,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,034,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YCY6	COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0
	Unavailable	9	\$857,483.03	74.45%	1	\$97,586.29	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,151,833.52</b>	<b>100%</b>	<b>1</b>	<b>\$97,586.29</b>		<b>0</b>
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,422,633.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,339,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,171,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR46	WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA	0
	Unavailable	3	\$426,743.87	18.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,331,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,892,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,769,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR79	WASHINGTON MUTUAL BANK	5	\$838,967.37	56.66%	0	\$0.00	NA	0
	Unavailable	4	\$641,774.21	43.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,480,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,255,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YR95	WASHINGTON MUTUAL BANK	5	\$1,839,964.79	82.95%	0	\$0.00	NA	0
	Unavailable	1	\$378,300.00	17.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,218,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRU8	WASHINGTON MUTUAL BANK	4	\$968,942.13	72.9%	0	\$0.00	NA	0
	Unavailable	1	\$360,174.22	27.1%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,329,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YRW4	WASHINGTON MUTUAL BANK	22	\$5,253,647.94	77.35%	1	\$209,577.67	NA	0
	Unavailable	5	\$1,538,520.38	22.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,792,168.32</b>	<b>100%</b>	<b>1</b>	<b>\$209,577.67</b>		<b>0</b>
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0
	Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,458,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,858,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSB9	WASHINGTON MUTUAL BANK	25	\$5,414,097.84	82.06%	0	\$0.00	NA	0

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		Unavailable	4	\$1,183,359.73	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,597,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	1	\$295,358.19	NA	0
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,167,659.93</b>	<b>100%</b>	<b>1</b>	<b>\$295,358.19</b>		<b>0</b>
31412YSD5		WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0
		Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,077,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	1	\$584,609.68	NA	0
		Unavailable	32	\$9,060,992.00	50.35%	1	\$406,874.57	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,994,944.00</b>	<b>100%</b>	<b>2</b>	<b>\$991,484.25</b>		<b>0</b>
31412YSF0		WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$908,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$521,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	1	\$384,000.00	NA	0
		Unavailable	162	\$47,650,865.53	73.4%	5	\$1,499,346.33	NA	2
<b>Total</b>			<b>222</b>	<b>\$64,920,537.75</b>	<b>100%</b>	<b>6</b>	<b>\$1,883,346.33</b>		<b>2</b>
31412YSJ2		WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$828,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	1	\$395,781.53	NA	0
		Unavailable	35	\$10,063,460.00	62.49%	1	\$463,797.12	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,104,810.00</b>	<b>100%</b>	<b>2</b>	<b>\$859,578.65</b>		<b>0</b>
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0
		Unavailable	97	\$29,645,057.07	59.62%	2	\$791,011.04	NA	0

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<b>Total</b>			<b>174</b>	<b>\$49,723,925.98</b>	<b>100%</b>	<b>2</b>	<b>\$791,011.04</b>		<b>0</b>
31412YSM5	WASHINGTON MUTUAL BANK		14	\$3,844,270.00	57.22%	0	\$0.00	NA	0
	Unavailable		8	\$2,873,850.00	42.78%	1	\$325,561.86	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,718,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,561.86</b>		<b>0</b>
31412YSP8	WASHINGTON MUTUAL BANK		17	\$6,216,021.01	77.98%	0	\$0.00	NA	0
	Unavailable		6	\$1,755,500.00	22.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,971,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSQ6	WASHINGTON MUTUAL BANK		17	\$4,644,734.00	62.42%	0	\$0.00	NA	0
	Unavailable		9	\$2,796,000.00	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,440,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412YSR4	WASHINGTON MUTUAL BANK		4	\$906,354.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$906,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413A2A0	BANK OF AMERICA NA		99	\$29,615,867.13	69.49%	3	\$866,536.31	NA	0
	Unavailable		45	\$13,004,490.00	30.51%	1	\$236,999.06	NA	0
<b>Total</b>			<b>144</b>	<b>\$42,620,357.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,103,535.37</b>		<b>0</b>
31413A2B8	BANK OF AMERICA NA		17	\$4,226,843.00	35.03%	0	\$0.00	NA	0
	Unavailable		28	\$7,839,480.00	64.97%	1	\$348,247.82	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,066,323.00</b>	<b>100%</b>	<b>1</b>	<b>\$348,247.82</b>		<b>0</b>
31413A3E1	Unavailable		94	\$13,828,326.97	100%	3	\$456,910.53	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,828,326.97</b>	<b>100%</b>	<b>3</b>	<b>\$456,910.53</b>		<b>0</b>
31413A3F8	Unavailable		116	\$16,930,665.56	100%	6	\$869,041.02	NA	1
<b>Total</b>			<b>116</b>	<b>\$16,930,665.56</b>	<b>100%</b>	<b>6</b>	<b>\$869,041.02</b>		<b>1</b>
31413A3G6	Unavailable		91	\$12,558,750.78	100%	5	\$678,868.81	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,558,750.78</b>	<b>100%</b>	<b>5</b>	<b>\$678,868.81</b>		<b>0</b>
31413A3H4	Unavailable		178	\$21,726,341.77	100%	11	\$1,499,920.03	NA	0
<b>Total</b>			<b>178</b>	<b>\$21,726,341.77</b>	<b>100%</b>	<b>11</b>	<b>\$1,499,920.03</b>		<b>0</b>
31413A3J0	Unavailable		24	\$2,758,525.00	100%	2	\$146,111.99	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,758,525.00</b>	<b>100%</b>	<b>2</b>	<b>\$146,111.99</b>		<b>0</b>
31413A3K7	BANK OF AMERICA NA		3	\$766,011.69	17.25%	1	\$373,757.00	NA	0
	Unavailable		22	\$3,673,378.28	82.75%	2	\$498,223.12	NA	0

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<b>Total</b>			<b>25</b>	<b>\$4,439,389.97</b>	<b>100%</b>	<b>3</b>	<b>\$871,980.12</b>		<b>0</b>
31413A3L5	BANK OF AMERICA NA		3	\$391,068.92	5.69%	0	\$0.00	NA	0
	Unavailable		45	\$6,477,446.33	94.31%	2	\$427,354.46	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,868,515.25</b>	<b>100%</b>	<b>2</b>	<b>\$427,354.46</b>		<b>0</b>
31413A3M3	BANK OF AMERICA NA		2	\$274,808.02	6.6%	0	\$0.00	NA	0
	Unavailable		33	\$3,891,360.37	93.4%	1	\$60,876.05	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,166,168.39</b>	<b>100%</b>	<b>1</b>	<b>\$60,876.05</b>		<b>0</b>
31413A3N1	BANK OF AMERICA NA		3	\$338,333.79	3.72%	1	\$143,309.48	NA	0
	Unavailable		66	\$8,747,151.12	96.28%	6	\$1,160,819.41	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,085,484.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,304,128.89</b>		<b>0</b>
31413A3P6	BANK OF AMERICA NA		1	\$142,400.00	4.34%	0	\$0.00	NA	0
	Unavailable		27	\$3,141,533.35	95.66%	5	\$610,033.50	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,283,933.35</b>	<b>100%</b>	<b>5</b>	<b>\$610,033.50</b>		<b>0</b>
31413A3Q4	BANK OF AMERICA NA		12	\$2,293,881.32	77.95%	2	\$568,437.82	NA	0
	Unavailable		4	\$648,788.49	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,942,669.81</b>	<b>100%</b>	<b>2</b>	<b>\$568,437.82</b>		<b>0</b>
31413A3R2	BANK OF AMERICA NA		15	\$2,713,253.01	67.9%	1	\$226,679.15	NA	0
	Unavailable		8	\$1,282,805.59	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,996,058.60</b>	<b>100%</b>	<b>1</b>	<b>\$226,679.15</b>		<b>0</b>
31413AG98	Unavailable		14	\$3,698,803.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,698,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH22	GMAC MORTGAGE, LLC		47	\$4,755,756.97	29.91%	0	\$0.00	NA	0
	Unavailable		113	\$11,142,335.20	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,898,092.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH30	GMAC MORTGAGE, LLC		73	\$9,681,927.84	31.6%	0	\$0.00	NA	0
	Unavailable		159	\$20,954,184.84	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$30,636,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH48	GMAC MORTGAGE, LLC		59	\$15,873,772.70	31.91%	0	\$0.00	NA	0
	Unavailable		132	\$33,872,096.44	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$49,745,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH55	GMAC MORTGAGE, LLC		51	\$13,197,766.70	26.78%	0	\$0.00	NA	0

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		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,280,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$49,942,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,250,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0
		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,686,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$49,239,232.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHC0		GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,628,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHD8		GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,295,526.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHE6		GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,310,017.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHF3		GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,107,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHM8		GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$3,559,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHN6		GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,736,040.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHQ9		GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0
		Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,304,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHR7		GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0
		Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,851,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHS5		GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0
		Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,091,351.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHT3		GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$34,075,045.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHU0		GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,853,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHV8		GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0
		Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$49,672,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHW6		GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0
		Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$24,635,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHX4		GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,706,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0

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		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,623,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,921,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,220,084.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,401,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,278,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$30,912,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,403,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,216,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,917,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJD6		GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,082,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,713,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0
	Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$49,766,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$36,455,113.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,322,812.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
	Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,330,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
	Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$13,015,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$15,755,067.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$44,734,725.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,068,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AJP9	GMAC MORTGAGE,	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0

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	LLC								
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$17,862,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$16,365,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,326,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,023,362.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,345,361.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$10,385,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$3,279,539.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,382,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$7,391,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	

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		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,442,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKA0		GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,320,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0
		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,269,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$49,423,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$43,404,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKE2		GMAC MORTGAGE, LLC	2	\$523,677.80	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$479,181.16	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,002,858.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,978,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,837,683.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKH5		GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,976,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKK8			5	\$1,811,430.51	36.32%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,987,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKL6		GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,740,834.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKM4		GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,449,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKN2		GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,764,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKP7		GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0
		Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,059,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKQ5		GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0
		Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,961,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKR3		GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,471,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKT9		GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0
		Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,585,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AKU6		GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,857,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM34		Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,127,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,450.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,350,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,433,466.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,040,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,470,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,693,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,609,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN33	Unavailable	6	\$1,245,245.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN41	Unavailable	12	\$2,837,314.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,837,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN66	Unavailable	9	\$2,382,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,382,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,193,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN82	Unavailable	10	\$2,269,612.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,269,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AN90	Unavailable	14	\$3,288,469.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,288,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANA7	Unavailable	18	\$4,541,384.02	100%	1	\$338,296.99	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,541,384.02</b>	<b>100%</b>	<b>1</b>	<b>\$338,296.99</b>		<b>0</b>
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,225,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,444,803.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,361,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	1	\$101,944.23	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,440,986.85</b>	<b>100%</b>	<b>1</b>	<b>\$101,944.23</b>		<b>0</b>
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,774,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,078,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANN9	Unavailable	7	\$1,783,649.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,783,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANRO	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,036,007.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANS8	Unavailable	12	\$1,559,392.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,559,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANT6	Unavailable	9	\$1,404,701.57	100%	1	\$149,936.36	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,404,701.57</b>	<b>100%</b>	<b>1</b>	<b>\$149,936.36</b>		<b>0</b>
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,991,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,346,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,316,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANX7	Unavailable	7	\$1,422,631.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,422,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ANZ2	Unavailable	17	\$1,127,539.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,127,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APA5	Unavailable	8	\$1,795,968.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,795,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413APB3	Unavailable	6	\$1,081,867.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,482,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413APD9	Unavailable	6	\$1,361,191.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,361,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,898,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,410,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQD8	Unavailable	5	\$1,332,886.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,332,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AQE6	Unavailable	41	\$9,006,413.37	100%	3	\$811,389.82	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,006,413.37</b>	<b>100%</b>	<b>3</b>	<b>\$811,389.82</b>		<b>0</b>
31413AQF3	Unavailable	72	\$13,958,730.71	100%	2	\$428,296.95	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,958,730.71</b>	<b>100%</b>	<b>2</b>	<b>\$428,296.95</b>		<b>0</b>
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,123,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AY98	BANK OF AMERICA NA	5	\$1,266,403.16	87.31%	0	\$0.00	NA	0
	Unavailable	1	\$184,000.00	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,450,403.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,042,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	1	\$363,860.73	NA	0
	Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,139,988.26</b>	<b>100%</b>	<b>1</b>	<b>\$363,860.73</b>		<b>0</b>
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	1	\$167,044.64	NA	0
	Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,103,562.34</b>	<b>100%</b>	<b>1</b>	<b>\$167,044.64</b>		<b>0</b>

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31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,319,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AZD8	BANK OF AMERICA NA	2	\$545,000.00	17.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,530,111.96	82.28%	1	\$244,181.80	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,075,111.96</b>	<b>100%</b>	<b>1</b>	<b>\$244,181.80</b>		<b>0</b>
31413AZJ5	BANK OF AMERICA NA	2	\$339,592.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$8,822,195.94	96.29%	3	\$777,753.35	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,161,787.94</b>	<b>100%</b>	<b>3</b>	<b>\$777,753.35</b>		<b>0</b>
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	2	\$601,600.00	NA	0
	Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$26,646,542.82</b>	<b>100%</b>	<b>2</b>	<b>\$601,600.00</b>		<b>0</b>
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	1	\$143,574.39	NA	0
	Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,169,627.73</b>	<b>100%</b>	<b>1</b>	<b>\$143,574.39</b>		<b>0</b>
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,292,011.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	3	\$506,819.97	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,527,050.30</b>	<b>100%</b>	<b>3</b>	<b>\$506,819.97</b>		<b>0</b>
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	7	\$1,293,533.75	NA	0
	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,456,780.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,293,533.75</b>		<b>0</b>
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0
	Unavailable	85	\$5,640,056.54	73.08%	1	\$65,662.09	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,717,545.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,662.09</b>		<b>0</b>
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	1	\$68,601.29	NA	0
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,421,153.66</b>	<b>100%</b>	<b>1</b>	<b>\$68,601.29</b>		<b>0</b>

31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,180,527.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,926,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,197,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0
	Unavailable	128	\$23,393,161.53	66.22%	2	\$354,542.92	NA	1
<b>Total</b>		<b>202</b>	<b>\$35,326,670.68</b>	<b>100%</b>	<b>2</b>	<b>\$354,542.92</b>		<b>1</b>
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0
	Unavailable	19	\$3,277,100.59	51.93%	1	\$235,557.08	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,310,074.53</b>	<b>100%</b>	<b>1</b>	<b>\$235,557.08</b>		<b>0</b>
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,816,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0

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		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,731,652.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,523,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	1	\$256,698.32	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,092,536.48</b>	<b>100%</b>	<b>1</b>	<b>\$256,698.32</b>		<b>0</b>
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,292,966.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	1	\$178,661.18	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	1	\$209,005.06	NA	0
		Unavailable	515	\$96,658,448.07	66.96%	2	\$341,982.30	NA	1
<b>Total</b>			<b>761</b>	<b>\$144,351,020.32</b>	<b>100%</b>	<b>4</b>	<b>\$729,648.54</b>		<b>1</b>
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	1	\$74,331.07	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,550,489.82</b>	<b>100%</b>	<b>1</b>	<b>\$74,331.07</b>		<b>0</b>
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,931,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	3	\$808,977.75	NA	1	\$2
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>721</b>	<b>\$160,846,747.12</b>	<b>100%</b>	<b>3</b>	<b>\$808,977.75</b>		<b>1</b>	<b>\$2</b>
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	1	\$89,387.46	NA	1	\$
	Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$9,262,909.52</b>	<b>100%</b>	<b>1</b>	<b>\$89,387.46</b>		<b>1</b>	<b>\$</b>
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	
	Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$13,088,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,324,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$41,339,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,205,264.55	69.1%	1	\$71,442.01	NA	1	\$
	PHH MORTGAGE CORPORATION	1	\$72,372.18	2.27%	0	\$0.00	NA	0	
	Unavailable	5	\$913,686.11	28.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,191,322.84</b>	<b>100%</b>	<b>1</b>	<b>\$71,442.01</b>		<b>1</b>	<b>\$</b>
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,540,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$18,038,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,311,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,117,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0
		Unavailable	32	\$2,122,842.01	66.81%	1	\$69,323.26	NA	1
<b>Total</b>			<b>51</b>	<b>\$3,177,331.01</b>	<b>100%</b>	<b>1</b>	<b>\$69,323.26</b>		<b>1</b>
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,927,600.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413B5J6		BISHOPS GATE RESIDENTIAL	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,557,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$11,992,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,462,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	1	\$216,654.97	NA	1	\$2
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$11,677,437.54</b>	<b>100%</b>	<b>1</b>	<b>\$216,654.97</b>		<b>1</b>	<b>\$2</b>
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,994,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$846,500.00	69.67%	0	\$0.00	NA	0	
		Unavailable	3	\$368,435.48	30.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,214,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	2	\$231,730.25	NA	1	\$

		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,094,424.84</b>	<b>100%</b>	<b>2</b>	<b>\$231,730.25</b>		<b>1</b>
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,716.69	46.96%	1	\$106,145.03	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,580,725.47</b>	<b>100%</b>	<b>1</b>	<b>\$106,145.03</b>		<b>0</b>
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	1	\$21,079.08	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,295,420.00</b>	<b>100%</b>	<b>1</b>	<b>\$21,079.08</b>		<b>0</b>
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0
		Unavailable	7	\$483,495.77	8.06%	1	\$46,961.84	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,992,873.19</b>	<b>100%</b>	<b>1</b>	<b>\$46,961.84</b>		<b>0</b>
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	1	\$68,000.00	NA	1
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,360.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,000.00</b>		<b>1</b>
31413B5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,215,800.00	50.39%	1	\$89,546.67	NA	0
		Unavailable	5	\$1,196,900.00	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,412,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$89,546.67</b>		<b>0</b>
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	0
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,872,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0
	Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,135,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAD3	UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	0
	Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,153,945.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	1	\$74,634.63	NA	1
<b>Total</b>		<b>23</b>	<b>\$1,505,938.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,634.63</b>		<b>1</b>
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,179,015.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAG6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,101,487.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,101,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	1	\$53,841.23	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,250,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$53,841.23</b>		<b>0</b>
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,857,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,495,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0
	Unavailable	39	\$10,945,137.69	69.97%	1	\$287,850.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,642,462.69</b>	<b>100%</b>	<b>1</b>	<b>\$287,850.00</b>		<b>0</b>

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31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,686,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	1	\$175,225.00	NA	0
	Unavailable	129	\$28,707,787.64	61.99%	4	\$821,176.20	NA	1
<b>Total</b>		<b>211</b>	<b>\$46,313,051.12</b>	<b>100%</b>	<b>5</b>	<b>\$996,401.20</b>		<b>1</b>
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,380,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,099,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BD24	Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,118,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$853,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$689,549.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BD73	Unavailable	3	\$942,497.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$942,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BD81	Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,106,653.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,319,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$906,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,428,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDW8	Unavailable		3	\$833,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$833,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDX6	Unavailable		3	\$751,335.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$751,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BDZ1	Unavailable		5	\$927,689.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$927,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEA5	Unavailable		5	\$1,446,652.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,446,652.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEB3	Unavailable		3	\$909,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$909,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEC1	Unavailable		4	\$540,367.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$540,367.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BED9	Unavailable		7	\$1,867,915.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,867,915.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEE7	Unavailable		6	\$1,275,938.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,275,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEF4	Unavailable		4	\$772,997.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$772,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEG2	Unavailable		3	\$766,122.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$766,122.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEJ6	Unavailable		4	\$684,069.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$684,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEK3	Unavailable		6	\$1,408,346.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,408,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEL1	Unavailable		9	\$2,489,954.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,489,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BEM9	Unavailable		8	\$1,660,520.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFK2	INDYMAC BANK, FSB		5	\$1,363,082.10	11.42%	0	\$0.00	NA	0

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		Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,932,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFL0		INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0
		Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$132,446,041.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFM8		INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0
		Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$214,252,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFN6		INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0
		Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$160,347,801.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFP1		INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0
		Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$86,296,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFQ9		INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0
		Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,812,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFR7		Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,629,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFS5		INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,775,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFT3		INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0
		Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$43,096,957.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFU0		INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$31,177,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BFV8		INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0
		Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,220,497.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413BK26		AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0
		Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,727,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$1,923,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,444,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,120,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,664,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	136	\$36,480,705.00	99.13%	1	\$327,022.65	NA	0	
<b>Total</b>		<b>138</b>	<b>\$36,800,705.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,022.65</b>		<b>0</b>	
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	
	Unavailable	441	\$103,040,013.92	98.25%	5	\$1,252,951.92	NA	2	\$5
<b>Total</b>		<b>450</b>	<b>\$104,872,238.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,252,951.92</b>		<b>2</b>	<b>\$5</b>
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	
	Unavailable	156	\$33,860,398.65	99%	2	\$502,677.77	NA	0	
<b>Total</b>		<b>158</b>	<b>\$34,201,893.65</b>	<b>100%</b>	<b>2</b>	<b>\$502,677.77</b>		<b>0</b>	
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$51,481,027.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,523,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$15,116,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,751,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	
	Unavailable	940	\$122,823,112.72	98.25%	4	\$503,089.65	NA	1	\$1
<b>Total</b>		<b>957</b>	<b>\$125,014,450.26</b>	<b>100%</b>	<b>4</b>	<b>\$503,089.65</b>		<b>1</b>	<b>\$1</b>
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	

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	Unavailable	319	\$41,494,950.87	98.73%	2	\$251,584.64	NA	1	\$1
<b>Total</b>		<b>323</b>	<b>\$42,030,813.72</b>	<b>100%</b>	<b>2</b>	<b>\$251,584.64</b>		<b>1</b>	<b>\$1</b>
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,838,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	
	Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$9,961,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,811,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,784,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,783,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BLA7	AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	
	Unavailable	44	\$10,294,996.41	96.84%	1	\$250,053.58	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,631,386.41</b>	<b>100%</b>	<b>1</b>	<b>\$250,053.58</b>		<b>0</b>	
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,264,161.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	
	Unavailable	146	\$30,636,632.20	97.36%	1	\$189,520.79	NA	0	
<b>Total</b>		<b>151</b>	<b>\$31,466,309.57</b>	<b>100%</b>	<b>1</b>	<b>\$189,520.79</b>		<b>0</b>	
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	
	Unavailable	1,903	\$412,527,508.19	98.53%	1	\$411,566.65	NA	0	
<b>Total</b>		<b>1,940</b>	<b>\$418,670,513.27</b>	<b>100%</b>	<b>1</b>	<b>\$411,566.65</b>		<b>0</b>	
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	
	Unavailable	1,315	\$318,482,310.61	98.41%	11	\$2,359,385.70	NA	0	
<b>Total</b>		<b>1,337</b>	<b>\$323,622,621.60</b>	<b>100%</b>	<b>11</b>	<b>\$2,359,385.70</b>		<b>0</b>	
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$13,607,351.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	49	\$11,284,471.29	97.71%	1	\$270,202.73	NA	0	

<b>Total</b>			<b>50</b>	<b>\$11,548,471.29</b>	<b>100%</b>	<b>1</b>	<b>\$270,202.73</b>		<b>0</b>
31413BLJ8		Unavailable	147	\$39,876,280.48	100%	3	\$714,126.28	NA	0
<b>Total</b>			<b>147</b>	<b>\$39,876,280.48</b>	<b>100%</b>	<b>3</b>	<b>\$714,126.28</b>		<b>0</b>