

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 25 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>510</b>	<b>\$65,118,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	2	\$315,695.84	NA	1	\$1
<b>Total</b>			<b>662</b>	<b>\$135,815,981.06</b>	<b>100%</b>	<b>2</b>	<b>\$315,695.84</b>		<b>1</b>	<b>\$1</b>
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	1	\$66,418.26	NA	1	\$
<b>Total</b>			<b>1,587</b>	<b>\$75,930,588.98</b>	<b>100%</b>	<b>1</b>	<b>\$66,418.26</b>		<b>1</b>	<b>\$</b>
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>311</b>	<b>\$30,190,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>248</b>	<b>\$31,429,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>260</b>	<b>\$55,126,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	2	\$82,264.69	NA	1	\$
<b>Total</b>			<b>2,391</b>	<b>\$112,904,455.20</b>	<b>100%</b>	<b>2</b>	<b>\$82,264.69</b>		<b>1</b>	<b>\$</b>
31415MML6		WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>270</b>	<b>\$25,828,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>138</b>	<b>\$17,716,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	1	\$177,501.40	NA	1	\$1
<b>Total</b>			<b>101</b>	<b>\$20,050,419.32</b>	<b>100%</b>	<b>1</b>	<b>\$177,501.40</b>		<b>1</b>	<b>\$1</b>
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,702</b>	<b>\$63,497,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	1	\$74,535.11	NA	1	\$
<b>Total</b>			<b>38</b>	<b>\$3,564,504.13</b>	<b>100%</b>	<b>1</b>	<b>\$74,535.11</b>		<b>1</b>	<b>\$</b>
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,493,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,219,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	1	\$11,624.93	NA	0	
<b>Total</b>			<b>248</b>	<b>\$8,676,020.17</b>	<b>100%</b>	<b>1</b>	<b>\$11,624.93</b>		<b>0</b>	
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,521,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$9,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$41,122,493.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	1	\$44,562.12	NA	1	\$
<b>Total</b>			<b>282</b>	<b>\$17,906,260.19</b>	<b>100%</b>	<b>1</b>	<b>\$44,562.12</b>		<b>1</b>	<b>\$</b>
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>306</b>	<b>\$30,662,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>412</b>	<b>\$52,974,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,228,983.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN35		Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,765,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN43		Unavailable	237	\$59,587,615.82	100%	2	\$604,436.79	NA	1	\$3
<b>Total</b>			<b>237</b>	<b>\$59,587,615.82</b>	<b>100%</b>	<b>2</b>	<b>\$604,436.79</b>		<b>1</b>	<b>\$3</b>
31415MN50		Unavailable	254	\$59,236,296.95	100%	7	\$1,620,135.34	NA	0	
<b>Total</b>			<b>254</b>	<b>\$59,236,296.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,620,135.34</b>		<b>0</b>	
31415MN68		Unavailable	91	\$21,837,136.16	100%	1	\$389,655.96	NA	0	
<b>Total</b>			<b>91</b>	<b>\$21,837,136.16</b>	<b>100%</b>	<b>1</b>	<b>\$389,655.96</b>		<b>0</b>	
31415MN76		Unavailable	33	\$6,269,596.30	100%	1	\$58,881.56	NA	0	
<b>Total</b>			<b>33</b>	<b>\$6,269,596.30</b>	<b>100%</b>	<b>1</b>	<b>\$58,881.56</b>		<b>0</b>	
31415MN84		Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,181,080.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MN92		Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,065,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MNA9		WACHOVIA BANK, NATIONAL	453	\$94,749,919.21	100%	1	\$147,027.14	NA	0	

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		ASSOCIATION								
<b>Total</b>			<b>453</b>	<b>\$94,749,919.21</b>	<b>100%</b>	<b>1</b>	<b>\$147,027.14</b>			<b>0</b>
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	4	\$202,890.30	NA	1	\$
<b>Total</b>			<b>601</b>	<b>\$29,829,630.00</b>	<b>100%</b>	<b>4</b>	<b>\$202,890.30</b>			<b>1</b>
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,389,012.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	1	\$110,934.03	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,476,914.67</b>	<b>100%</b>	<b>1</b>	<b>\$110,934.03</b>			<b>0</b>
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,347,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$3,873,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,983,331.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNU5		Unavailable	15	\$2,056,888.67	100%	1	\$138,640.55	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,056,888.67</b>	<b>100%</b>	<b>1</b>	<b>\$138,640.55</b>			<b>0</b>
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,304,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,125,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,301,413.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415MNY7		Unavailable	33	\$9,786,785.93	100%	1	\$275,903.54	NA	0	
<b>Total</b>			<b>33</b>	<b>\$9,786,785.93</b>	<b>100%</b>	<b>1</b>	<b>\$275,903.54</b>			<b>0</b>

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31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,117,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP25		Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,373,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,271,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP41		WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP58		WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,403,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP66		WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	1	\$134,333.44	NA	0
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,924,544.21</b>	<b>100%</b>	<b>1</b>	<b>\$134,333.44</b>		<b>0</b>
31415MP74		WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,903,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP82		WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,063,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MP90		WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	1	\$124,591.52	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,588,068.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,591.52</b>		<b>0</b>
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,819,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,455,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPC3		Unavailable	19	\$2,482,603.59	100%	1	\$125,924.89	NA	0

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<b>Total</b>			<b>19</b>	<b>\$2,482,603.59</b>	<b>100%</b>	<b>1</b>	<b>\$125,924.89</b>		<b>0</b>
31415MPD1	Unavailable		37	\$4,717,317.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,717,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPE9	Unavailable		14	\$1,794,915.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,794,915.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPF6	Unavailable		11	\$1,801,365.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,801,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPG4	Unavailable		30	\$4,822,503.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,822,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPH2	Unavailable		27	\$4,379,420.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,379,420.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPJ8	Unavailable		18	\$2,959,240.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,959,240.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPK5	Unavailable		10	\$1,632,815.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,632,815.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPL3	Unavailable		24	\$3,922,810.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,922,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPM1	Unavailable		6	\$1,776,543.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,776,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPN9	Unavailable		13	\$2,968,567.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,968,567.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPP4	Unavailable		92	\$23,588,906.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,588,906.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPQ2	Unavailable		93	\$26,123,669.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,123,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MPR0	Unavailable		125	\$33,674,583.74	100%	1	\$398,744.81	NA	1
<b>Total</b>			<b>125</b>	<b>\$33,674,583.74</b>	<b>100%</b>	<b>1</b>	<b>\$398,744.81</b>		<b>1</b>
31415MPS8	Unavailable		158	\$42,446,573.30	100%	1	\$200,291.15	NA	1
<b>Total</b>			<b>158</b>	<b>\$42,446,573.30</b>	<b>100%</b>	<b>1</b>	<b>\$200,291.15</b>		<b>1</b>
31415MPT6	Unavailable		69	\$18,437,343.22	100%	1	\$435,205.85	NA	1

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<b>Total</b>			<b>69</b>	<b>\$18,437,343.22</b>	<b>100%</b>	<b>1</b>	<b>\$435,205.85</b>		<b>1</b>	<b>\$4</b>
31415MPU3	Unavailable		80	\$22,259,094.27	100%	2	\$678,579.78	NA	0	
<b>Total</b>			<b>80</b>	<b>\$22,259,094.27</b>	<b>100%</b>	<b>2</b>	<b>\$678,579.78</b>		<b>0</b>	
31415MPV1	Unavailable		76	\$19,978,406.47	100%	1	\$170,811.73	NA	0	
<b>Total</b>			<b>76</b>	<b>\$19,978,406.47</b>	<b>100%</b>	<b>1</b>	<b>\$170,811.73</b>		<b>0</b>	
31415MPW9	Unavailable		25	\$6,759,139.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,759,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPX7	Unavailable		28	\$6,560,390.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,560,390.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPY5	Unavailable		23	\$5,011,959.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,011,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MPZ2	Unavailable		12	\$2,405,757.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,405,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ24	WELLS FARGO BANK, N.A.		10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	
	Unavailable		9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,399,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ32	WELLS FARGO BANK, N.A.		4	\$1,206,175.00	45.06%	0	\$0.00	NA	0	
	Unavailable		5	\$1,470,500.00	54.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,676,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ57	WELLS FARGO BANK, N.A.		8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	
	Unavailable		3	\$826,734.96	27.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,982,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ81	Unavailable		19	\$3,947,094.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,947,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQ99	Unavailable		8	\$1,281,092.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,281,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQA6	WELLS FARGO BANK, N.A.		34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	
	Unavailable		18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$6,689,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,191,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,058,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	1	\$158,149.86	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,211,550.10</b>	<b>100%</b>	<b>1</b>	<b>\$158,149.86</b>		<b>0</b>
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,468,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	1	\$189,597.00	NA	1
<b>Total</b>		<b>57</b>	<b>\$9,212,227.74</b>	<b>100%</b>	<b>1</b>	<b>\$189,597.00</b>		<b>1</b>
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,091,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	1	\$166,616.48	NA	0
	Unavailable	7	\$1,132,061.74	30.37%	1	\$151,966.88	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,727,176.74</b>	<b>100%</b>	<b>2</b>	<b>\$318,583.36</b>		<b>0</b>
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,369,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQK4	WELLS FARGO BANK, N.A.	4	\$647,250.00	40.21%	0	\$0.00	NA	0
	Unavailable	6	\$962,494.15	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQL2	WELLS FARGO	3	\$474,745.98	19.58%	0	\$0.00	NA	0



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	BANK, N.A.								
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,424,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,699,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,645,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%	0	\$0.00	NA	0	
	Unavailable	7	\$2,192,510.68	49%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,474,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$13,177,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	1	\$280,100.92	NA	0	
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$70,689,572.47</b>	<b>100%</b>	<b>1</b>	<b>\$280,100.92</b>		<b>0</b>	
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	
	Unavailable	57	\$16,218,313.05	26.42%	2	\$760,580.08	NA	0	
<b>Total</b>		<b>206</b>	<b>\$61,386,040.70</b>	<b>100%</b>	<b>2</b>	<b>\$760,580.08</b>		<b>0</b>	
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	3	\$945,240.42	NA	0	
	Unavailable	97	\$28,721,622.85	32.18%	2	\$593,356.35	NA	0	
<b>Total</b>		<b>308</b>	<b>\$89,260,650.47</b>	<b>100%</b>	<b>5</b>	<b>\$1,538,596.77</b>		<b>0</b>	
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	2	\$708,931.94	NA	0	
	Unavailable	94	\$27,007,006.51	24%	1	\$388,023.68	NA	0	
<b>Total</b>		<b>396</b>	<b>\$112,532,526.99</b>	<b>100%</b>	<b>3</b>	<b>\$1,096,955.62</b>		<b>0</b>	
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	1	\$258,874.53	NA	0	

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		Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$53,177,166.68</b>	<b>100%</b>	<b>1</b>	<b>\$258,874.53</b>		<b>0</b>
31415MQW8		WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	2	\$493,464.08	NA	0
		Unavailable	30	\$8,622,423.06	25.13%	1	\$284,811.15	NA	0
<b>Total</b>			<b>120</b>	<b>\$34,316,701.10</b>	<b>100%</b>	<b>3</b>	<b>\$778,275.23</b>		<b>0</b>
31415MQX6		WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0
		Unavailable	60	\$17,439,231.77	34.07%	2	\$704,868.22	NA	0
<b>Total</b>			<b>183</b>	<b>\$51,182,000.89</b>	<b>100%</b>	<b>2</b>	<b>\$704,868.22</b>		<b>0</b>
31415MQY4		WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	3	\$752,412.98	NA	0
		Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,574,142.77</b>	<b>100%</b>	<b>3</b>	<b>\$752,412.98</b>		<b>0</b>
31415MQZ1		WELLS FARGO BANK, N.A.	29	\$8,121,810.68	54.44%	1	\$400,686.96	NA	0
		Unavailable	22	\$6,797,007.34	45.56%	1	\$534,826.91	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,918,818.02</b>	<b>100%</b>	<b>2</b>	<b>\$935,513.87</b>		<b>0</b>
31415MR23		Unavailable	17	\$4,628,711.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,628,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR31		Unavailable	8	\$1,982,650.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,982,650.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR56		CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,383,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MR64		CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	1	\$119,901.59	NA	0
		Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,929,485.23</b>	<b>100%</b>	<b>1</b>	<b>\$119,901.59</b>		<b>0</b>
31415MR72		CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	1	\$128,056.95	NA	0
		Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,109,352.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,056.95</b>		<b>0</b>
31415MR98		CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0

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		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,993,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRM9		Unavailable	20	\$3,347,065.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,347,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,292,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,355,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,524,080.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,129,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,310,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,198,750.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRV9		Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,155,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRW7		Unavailable	13	\$3,213,990.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,213,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRX5		Unavailable	10	\$2,477,592.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,477,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRY3		Unavailable	24	\$6,771,699.71	100%	1	\$192,103.67	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,771,699.71</b>	<b>100%</b>	<b>1</b>	<b>\$192,103.67</b>		<b>0</b>
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	1	\$282,433.84	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,969,049.72</b>	<b>100%</b>	<b>1</b>	<b>\$282,433.84</b>		<b>0</b>
31415MS30		Unavailable	11	\$2,156,884.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,156,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MS48	CHASE HOME FINANCE, LLC	2	\$315,527.33	13.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,094,087.93	86.91%	1	\$260,243.76	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,409,615.26</b>	<b>100%</b>	<b>1</b>	<b>\$260,243.76</b>		<b>0</b>
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,522,519.53	73.02%	1	\$252,505.42	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,563,016.56</b>	<b>100%</b>	<b>1</b>	<b>\$252,505.42</b>		<b>0</b>
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,590,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0
	Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,033,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,244,625.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,487,373.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,817,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,595,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,353,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MSF3	CHASE HOME	4	\$1,313,216.62	36.06%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	8	\$2,328,729.56	63.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,641,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,952,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	
		Unavailable	24	\$2,251,661.19	74.12%	1	\$85,882.75	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,037,894.11</b>	<b>100%</b>	<b>1</b>	<b>\$85,882.75</b>		<b>0</b>	
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,764,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	
		Unavailable	23	\$2,163,041.21	81.17%	1	\$86,020.62	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,664,696.74</b>	<b>100%</b>	<b>1</b>	<b>\$86,020.62</b>		<b>0</b>	
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,509,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,415,155.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,116,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSQ9		CHASE HOME FINANCE, LLC	5	\$1,167,529.31	56.23%	0	\$0.00	NA	0	
		Unavailable	5	\$908,951.53	43.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,076,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,943,295.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSS5		CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%	0	\$0.00	NA	0	
		Unavailable	13	\$1,292,256.42	72.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,792,219.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,601,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,743,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSV8		CHASE HOME FINANCE, LLC	3	\$282,300.61	17.32%	0	\$0.00	NA	0	
		Unavailable	14	\$1,347,912.37	82.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,630,212.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	1	\$69,859.47	NA	0	
		Unavailable	16	\$1,098,284.36	71.42%	1	\$52,968.98	NA	1	\$
<b>Total</b>			<b>22</b>	<b>\$1,537,774.89</b>	<b>100%</b>	<b>2</b>	<b>\$122,828.45</b>		<b>1</b>	<b>\$</b>
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,570,667.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	
		Unavailable	24	\$1,272,588.53	82.89%	1	\$47,319.40	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,535,288.53</b>	<b>100%</b>	<b>1</b>	<b>\$47,319.40</b>		<b>0</b>	
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,542,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	
		Unavailable	13	\$1,712,070.20	53.5%	1	\$94,142.79	NA	0	

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<b>Total</b>			<b>35</b>	<b>\$3,200,237.66</b>	<b>100%</b>	<b>1</b>	<b>\$94,142.79</b>		<b>0</b>
31415MT47	CHASE HOME FINANCE, LLC		8	\$530,754.34	25.57%	0	\$0.00	NA	0
	Unavailable		28	\$1,545,264.54	74.43%	4	\$222,726.81	NA	2
<b>Total</b>			<b>36</b>	<b>\$2,076,018.88</b>	<b>100%</b>	<b>4</b>	<b>\$222,726.81</b>		<b>2</b>
31415MT54	CHASE HOME FINANCE, LLC		12	\$843,449.18	40.58%	0	\$0.00	NA	0
	Unavailable		14	\$1,234,832.89	59.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,078,282.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MT62	CHASE HOME FINANCE, LLC		10	\$1,309,906.89	67.08%	0	\$0.00	NA	0
	Unavailable		5	\$642,845.91	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,952,752.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MT96	CHASE HOME FINANCE, LLC		8	\$1,069,134.27	76.13%	1	\$149,603.05	NA	0
	Unavailable		1	\$335,177.11	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,404,311.38</b>	<b>100%</b>	<b>1</b>	<b>\$149,603.05</b>		<b>0</b>
31415MTA3	Unavailable		15	\$2,752,238.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,752,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTB1	CHASE HOME FINANCE, LLC		7	\$837,276.33	5.85%	0	\$0.00	NA	0
	Unavailable		90	\$13,478,361.09	94.15%	1	\$283,733.22	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,315,637.42</b>	<b>100%</b>	<b>1</b>	<b>\$283,733.22</b>		<b>0</b>
31415MTD7	CHASE HOME FINANCE, LLC		2	\$252,950.39	3.55%	0	\$0.00	NA	0
	Unavailable		40	\$6,868,890.70	96.45%	1	\$186,933.89	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,121,841.09</b>	<b>100%</b>	<b>1</b>	<b>\$186,933.89</b>		<b>0</b>
31415MTE5	CHASE HOME FINANCE, LLC		6	\$419,024.16	5.83%	0	\$0.00	NA	0
	Unavailable		46	\$6,771,372.21	94.17%	3	\$760,656.44	NA	2
<b>Total</b>			<b>52</b>	<b>\$7,190,396.37</b>	<b>100%</b>	<b>3</b>	<b>\$760,656.44</b>		<b>2</b>
31415MTG0	Unavailable		23	\$2,166,741.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,166,741.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTH8	CHASE HOME FINANCE, LLC		1	\$119,300.00	5.37%	0	\$0.00	NA	0
	Unavailable		16	\$2,103,618.21	94.63%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,222,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTK1	CHASE HOME FINANCE, LLC		6	\$881,428.38	47.52%	0	\$0.00	NA	0
	Unavailable		7	\$973,265.18	52.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,854,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTM7	CHASE HOME FINANCE, LLC		12	\$1,326,590.14	17.12%	0	\$0.00	NA	0
	Unavailable		57	\$6,421,036.12	82.88%	1	\$129,540.26	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,747,626.26</b>	<b>100%</b>	<b>1</b>	<b>\$129,540.26</b>		<b>0</b>
31415MTP0	CHASE HOME FINANCE, LLC		7	\$777,302.57	16.44%	0	\$0.00	NA	0
	Unavailable		45	\$3,950,323.02	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,727,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTR6	CHASE HOME FINANCE, LLC		6	\$369,943.77	35.76%	0	\$0.00	NA	0
	Unavailable		9	\$664,434.47	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,034,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTT2	Unavailable		9	\$1,694,526.24	100%	1	\$135,239.94	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,526.24</b>	<b>100%</b>	<b>1</b>	<b>\$135,239.94</b>		<b>0</b>
31415MTU9	CHASE HOME FINANCE, LLC		92	\$15,475,216.81	70.9%	1	\$155,144.02	NA	0
	Unavailable		41	\$6,350,212.34	29.1%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$21,825,429.15</b>	<b>100%</b>	<b>1</b>	<b>\$155,144.02</b>		<b>0</b>
31415MTV7	CHASE HOME FINANCE, LLC		40	\$5,785,127.47	32.83%	0	\$0.00	NA	0
	Unavailable		85	\$11,837,250.90	67.17%	2	\$157,830.52	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,622,378.37</b>	<b>100%</b>	<b>2</b>	<b>\$157,830.52</b>		<b>0</b>
31415MTW5	CHASE HOME FINANCE, LLC		42	\$7,086,668.70	46.27%	0	\$0.00	NA	0
	Unavailable		43	\$8,228,885.86	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,315,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MTX3	CHASE HOME FINANCE, LLC		27	\$3,124,921.89	22.05%	0	\$0.00	NA	0
	Unavailable		79	\$11,043,994.01	77.95%	5	\$956,306.06	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,168,915.90</b>	<b>100%</b>	<b>5</b>	<b>\$956,306.06</b>		<b>0</b>
31415MTY1			14	\$3,156,168.20	49.54%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC								
		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,370,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	
		Unavailable	15	\$2,771,655.09	51.47%	1	\$256,485.26	NA	1	\$2
<b>Total</b>			<b>30</b>	<b>\$5,384,955.47</b>	<b>100%</b>	<b>1</b>	<b>\$256,485.26</b>		<b>1</b>	<b>\$2</b>
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	
		Unavailable	17	\$2,206,342.29	84.04%	2	\$152,967.47	NA	1	\$
<b>Total</b>			<b>20</b>	<b>\$2,625,274.75</b>	<b>100%</b>	<b>2</b>	<b>\$152,967.47</b>		<b>1</b>	<b>\$</b>
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,808,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,140,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,464,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>492</b>	<b>\$132,995,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	
		Unavailable	334	\$82,255,655.43	77.16%	1	\$314,212.98	NA	0	
<b>Total</b>			<b>440</b>	<b>\$106,605,155.67</b>	<b>100%</b>	<b>1</b>	<b>\$314,212.98</b>		<b>0</b>	
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	1	\$180,233.77	NA	0	
		Unavailable	303	\$74,599,750.05	82.72%	3	\$835,531.27	NA	0	
<b>Total</b>			<b>375</b>	<b>\$90,186,870.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,015,765.04</b>		<b>0</b>	
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	2	\$251,760.35	NA	0	
		Unavailable	273	\$54,844,098.08	86.39%	6	\$1,257,153.44	NA	1	\$
<b>Total</b>			<b>324</b>	<b>\$63,483,851.78</b>	<b>100%</b>	<b>8</b>	<b>\$1,508,913.79</b>		<b>1</b>	<b>\$</b>

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31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>217</b>	<b>\$53,268,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUFO	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$28,199,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	
	Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$27,643,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$28,056,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	
	Unavailable	114	\$20,805,580.22	91.75%	1	\$194,688.46	NA	0	
<b>Total</b>		<b>128</b>	<b>\$22,676,196.44</b>	<b>100%</b>	<b>1</b>	<b>\$194,688.46</b>		<b>0</b>	
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	
	Unavailable	126	\$20,237,785.70	89.06%	1	\$356,400.00	NA	1	\$3
<b>Total</b>		<b>143</b>	<b>\$22,724,841.22</b>	<b>100%</b>	<b>1</b>	<b>\$356,400.00</b>		<b>1</b>	<b>\$3</b>
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	
	Unavailable	61	\$12,331,326.99	64.87%	1	\$133,601.47	NA	0	
<b>Total</b>		<b>91</b>	<b>\$19,010,666.50</b>	<b>100%</b>	<b>1</b>	<b>\$133,601.47</b>		<b>0</b>	
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$17,578,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	
	Unavailable	77	\$12,304,418.90	74.36%	2	\$324,642.03	NA	1	\$2
<b>Total</b>		<b>117</b>	<b>\$16,547,076.30</b>	<b>100%</b>	<b>2</b>	<b>\$324,642.03</b>		<b>1</b>	<b>\$2</b>

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31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0
	Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,354,923.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,737,753.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUS2	Unavailable	6	\$1,601,057.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,601,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUT0	CHASE HOME FINANCE, LLC	3	\$419,844.16	27.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,089,339.84	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,509,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0
	Unavailable	144	\$36,307,327.45	95.17%	1	\$288,495.62	NA	0
<b>Total</b>		<b>152</b>	<b>\$38,149,500.98</b>	<b>100%</b>	<b>1</b>	<b>\$288,495.62</b>		<b>0</b>
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0
	Unavailable	155	\$34,456,186.26	83.01%	1	\$339,822.26	NA	0
<b>Total</b>		<b>190</b>	<b>\$41,509,186.50</b>	<b>100%</b>	<b>1</b>	<b>\$339,822.26</b>		<b>0</b>
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0
	Unavailable	84	\$20,669,221.17	85.47%	1	\$337,141.61	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,181,721.17</b>	<b>100%</b>	<b>1</b>	<b>\$337,141.61</b>		<b>0</b>
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0
	Unavailable	233	\$45,628,168.96	84.49%	2	\$563,224.67	NA	0
<b>Total</b>		<b>284</b>	<b>\$54,007,372.94</b>	<b>100%</b>	<b>2</b>	<b>\$563,224.67</b>		<b>0</b>
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,402,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0
	Unavailable	128	\$22,920,701.22	84.02%	1	\$312,711.26	NA	0

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<b>Total</b>			<b>151</b>	<b>\$27,280,413.01</b>	<b>100%</b>	<b>1</b>	<b>\$312,711.26</b>		<b>0</b>
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,555,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	1	\$223,866.08	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,027,940.68</b>	<b>100%</b>	<b>1</b>	<b>\$223,866.08</b>		<b>0</b>
31415MV44		NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,917,756.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV51		NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	1	\$386,091.52	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,041,278.66</b>	<b>100%</b>	<b>1</b>	<b>\$386,091.52</b>		<b>0</b>
31415MV69		NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,018,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MV85		U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$582,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVA0		UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,397,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,235.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,527,822.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,532,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVE2			7	\$2,375,335.97	100%	0	\$0.00	NA	0

		UNITED SAVINGS BANK FSB							
<b>Total</b>			<b>7</b>	<b>\$2,375,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVT9		NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,100,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,836,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,474,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	1	\$406,294.39	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,650,097.15</b>	<b>100%</b>	<b>1</b>	<b>\$406,294.39</b>		<b>0</b>
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	1	\$302,039.72	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,884,686.54</b>	<b>100%</b>	<b>1</b>	<b>\$302,039.72</b>		<b>0</b>
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,768,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVZ5		NATIONAL CITY MORTGAGE COMPANY	12	\$4,031,510.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,031,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWB7		U.S. BANK N.A.	9	\$1,043,768.25	100%	1	\$97,588.38	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,043,768.25</b>	<b>100%</b>	<b>1</b>	<b>\$97,588.38</b>		<b>0</b>
31415MWC5		U.S. BANK N.A.	5	\$477,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$477,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWD3		U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,869,497.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$899,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$342,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXS9	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$255,927.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$255,927.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,791,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,461,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,593,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$32,917,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,405,685.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,636,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYK5	Unavailable	45	\$9,328,773.35	100%	1	\$399,874.65	NA	1
<b>Total</b>		<b>45</b>	<b>\$9,328,773.35</b>	<b>100%</b>	<b>1</b>	<b>\$399,874.65</b>		<b>1</b>
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,424,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,828,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,101,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,614,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,374,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MY Y5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,623,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	1	\$140,204.66	NA	1
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	1	\$278,071.23	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	1	\$128,308.37	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0
		30	\$2,152,304.56	5.4%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK									
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0		
	Unavailable	90	\$15,406,686.47	38.64%	2	\$504,446.76	NA	0		
<b>Total</b>		<b>275</b>	<b>\$39,871,648.03</b>	<b>100%</b>	<b>5</b>	<b>\$1,051,031.02</b>		<b>2</b>	<b>\$4</b>	
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0		
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0		
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0		
<b>Total</b>		<b>369</b>	<b>\$221,851,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0		
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	1	\$169,062.27	NA	1	\$1	
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	1	\$309,373.34	NA	0		
	Unavailable	1	\$292,800.00	0.21%	0	\$0.00	NA	0		



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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	
	Unavailable	250	\$60,391,140.80	43.53%	1	\$393,343.53	NA	1	\$3
<b>Total</b>		<b>579</b>	<b>\$138,765,375.06</b>	<b>100%</b>	<b>3</b>	<b>\$871,779.14</b>		<b>2</b>	<b>\$5</b>
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	2	\$785,961.94	NA	2	\$7
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	
		9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,166</b>	<b>\$680,439,395.60</b>	<b>100%</b>	<b>2</b>	<b>\$785,961.94</b>		<b>2</b>	<b>\$7</b>
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	7	\$1,999,411.01	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	
		1	\$286,400.00	0.12%	0	\$0.00	NA	0	

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		U. S. MORTGAGE CORP.								
		WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	
		Unavailable	335	\$62,022,313.57	26.35%	6	\$758,917.55	NA	2	\$1
<b>Total</b>			<b>1,268</b>	<b>\$235,416,488.18</b>	<b>100%</b>	<b>13</b>	<b>\$2,758,328.56</b>		<b>2</b>	<b>\$1</b>
31371NX26		CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	
		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,599,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NX34		BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	1	\$90,378.67	NA	0	
		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$6,965,564.40</b>	<b>100%</b>	<b>1</b>	<b>\$90,378.67</b>		<b>0</b>	
31371NX42		CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,423,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,894,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$56,706,966.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,869,502.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,852,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NX91	CHASE HOME FINANCE, LLC	1	\$600,950.00	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$531,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$2,002,500.00	10.73%	0	\$0.00	NA	0
	Unavailable	26	\$15,536,278.70	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$18,670,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0

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		Unavailable	174	\$107,333,833.33	72.2%	1	\$653,017.59	NA	0	
<b>Total</b>			<b>243</b>	<b>\$148,662,664.03</b>	<b>100%</b>	<b>1</b>	<b>\$653,017.59</b>		<b>0</b>	
31371NXC4		1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	
		HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	1	\$224,506.59	NA	1	\$2
		PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	
		Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>891</b>	<b>\$157,539,944.92</b>	<b>100%</b>	<b>1</b>	<b>\$224,506.59</b>		<b>1</b>	<b>\$2</b>
31371NXE0		1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$58,709,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	6	\$1,153,875.78	NA	6	\$1,153,875.78
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	3	\$635,211.47	0.78%	0	\$0.00	NA	0	

	COMPANY								
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	
	Unavailable	337	\$50,994,007.70	62.91%	12	\$1,964,247.95	NA	10	\$1,6
<b>Total</b>		<b>569</b>	<b>\$81,057,057.50</b>	<b>100%</b>	<b>18</b>	<b>\$3,118,123.73</b>		<b>16</b>	<b>\$2,8</b>
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	
		12	\$946,355.28	2.61%	0	\$0.00	NA	0	



	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>277</b>	<b>\$36,257,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	1	\$163,222.48	NA	1	\$1
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	
		5	\$653,232.20	0.1%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	
	Unavailable	1,569	\$331,811,565.42	52.33%	2	\$307,763.38	NA	2	\$3
<b>Total</b>		<b>3,120</b>	<b>\$634,089,821.44</b>	<b>100%</b>	<b>3</b>	<b>\$470,985.86</b>		<b>3</b>	<b>\$4</b>
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	3	\$319,219.78	NA	3	\$3
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	1	\$73,251.58	NA	0	
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	1	\$299,253.10	NA	0	

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	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	
	Unavailable	1,157	\$201,981,772.06	36.56%	2	\$350,235.72	NA	0	
<b>Total</b>		<b>3,341</b>	<b>\$552,816,542.16</b>	<b>100%</b>	<b>7</b>	<b>\$1,041,960.18</b>		<b>3</b>	<b>\$3</b>
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,655,470.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,197,840.26	24.76%	1	\$411,280.99	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,838,366.98</b>	<b>100%</b>	<b>1</b>	<b>\$411,280.99</b>		<b>0</b>	
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	1	\$235,007.82	NA	1	\$2
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	1	\$235,845.11	NA	1	\$2
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	
	Unavailable	64	\$14,255,835.79	47.89%	1	\$258,579.86	NA	0	
<b>Total</b>		<b>138</b>	<b>\$29,760,616.74</b>	<b>100%</b>	<b>3</b>	<b>\$729,432.79</b>		<b>2</b>	<b>\$4</b>
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	
	Unavailable	121	\$33,546,716.00	54.31%	1	\$229,386.90	NA	1	\$2
<b>Total</b>		<b>221</b>	<b>\$61,763,355.85</b>	<b>100%</b>	<b>1</b>	<b>\$229,386.90</b>		<b>1</b>	<b>\$2</b>
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	2	\$454,649.71	NA	2	\$4
	DOWNEY SAVINGS AND LOAN	1	\$171,000.00	0.17%	0	\$0.00	NA	0	

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	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	
	Unavailable	270	\$68,397,105.67	67.31%	3	\$657,258.10	NA	2	\$3
<b>Total</b>		<b>405</b>	<b>\$101,635,473.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,111,907.81</b>		<b>4</b>	<b>\$7</b>
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	
	Unavailable	88	\$21,560,493.32	80.3%	3	\$976,421.64	NA	1	\$3
<b>Total</b>		<b>113</b>	<b>\$26,848,984.32</b>	<b>100%</b>	<b>3</b>	<b>\$976,421.64</b>		<b>1</b>	<b>\$3</b>
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	
		5	\$644,378.93	0.54%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>698</b>	<b>\$118,927,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	1	\$339,554.61	NA	1	\$3
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	

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	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,752</b>	<b>\$216,345,296.15</b>	<b>100%</b>	<b>1</b>	<b>\$339,554.61</b>		<b>1</b>	<b>\$3</b>
31371NXV2	CHASE HOME FINANCE, LLC	1	\$600,000.00	3.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$728,622.12	4.32%	0	\$0.00	NA	0	
	Unavailable	26	\$15,542,177.74	92.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$16,870,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$18,515,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	1	\$232,671.48	NA	1	\$2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	
	Unavailable	1	\$107,008.00	0.13%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	
	Unavailable	267	\$34,828,769.31	42.66%	1	\$147,647.22	NA	0	
<b>Total</b>		<b>666</b>	<b>\$81,681,875.27</b>	<b>100%</b>	<b>2</b>	<b>\$380,318.70</b>		<b>1</b>	<b>\$2</b>
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	1	\$237,352.13	NA	1	\$2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	1	\$254,922.17	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	
	Unavailable	59	\$13,256,752.60	55.21%	2	\$555,801.66	NA	1	\$3
<b>Total</b>		<b>110</b>	<b>\$24,017,014.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,048,075.96</b>		<b>2</b>	<b>\$5</b>
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	1	\$249,991.83	NA	1	\$2



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		Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,140,255.01</b>	<b>100%</b>	<b>1</b>	<b>\$249,991.83</b>		<b>1</b>	<b>\$2</b>
31371NYG4		COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	
		Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,806,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYJ8		HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	
		Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$11,005,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYN9		CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	
		Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$5,187,069.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYQ2		COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	
		Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,710,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYT6		PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,465,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	2	\$145,767.67	NA	2	\$1
		Unavailable	25	\$2,390,762.08	47.51%	2	\$287,194.58	NA	2	\$2
<b>Total</b>			<b>53</b>	<b>\$5,031,802.08</b>	<b>100%</b>	<b>4</b>	<b>\$432,962.25</b>		<b>4</b>	<b>\$4</b>
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	
			7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,350,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDE7		BANK OF AMERICA NA	1	\$183,000.00	16.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$363,300.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$557,658.96	50.51%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,040,051.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,189,249.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDH0		Unavailable	3	\$561,192.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$561,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$586,013.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,548,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$233,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDP2	BANK OF AMERICA NA	4	\$491,413.99	19.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$957,402.00	38.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,443.18	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,497,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDQ0	BANK OF AMERICA NA	1	\$115,881.73	36.71%	0	\$0.00	NA	0
	Unavailable	1	\$199,796.09	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$315,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDR8	Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$53,944.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0
	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$404,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDT4	COUNTRYWIDE BANK, FSB	1	\$107,550.00	10.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$715,085.18	71.61%	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$998,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDV9	BANK OF AMERICA NA	3	\$570,308.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$570,308.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRH5		2	\$272,500.00	13.39%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,500.00	33%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$392,000.00	19.26%	0	\$0.00	NA	0	
		Unavailable	3	\$698,835.70	34.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,034,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,084,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,123,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,507,309.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	1	\$156,460.12	NA	1	\$1
<b>Total</b>			<b>30</b>	<b>\$4,795,496.38</b>	<b>100%</b>	<b>1</b>	<b>\$156,460.12</b>		<b>1</b>	<b>\$1</b>
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$7,993,824.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,874,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,495,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKF6		HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,988,579.01	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,220,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKG4		Unavailable	5	\$1,490,576.56	100%	1	\$398,788.05	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,490,576.56</b>	<b>100%</b>	<b>1</b>	<b>\$398,788.05</b>		<b>0</b>
31411HKH2		Unavailable	6	\$1,716,063.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,716,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,684,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,756,641.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,376,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,150,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,632,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,669,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	1	\$103,377.10	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,653,593.20</b>	<b>100%</b>	<b>1</b>	<b>\$103,377.10</b>		<b>0</b>
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,110,743.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,132,358.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,755,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	1	\$129,159.27	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,362.57</b>	<b>100%</b>	<b>1</b>	<b>\$129,159.27</b>		<b>0</b>
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$43,772,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AQJ6		SUNTRUST	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,113,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,779,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$21,794,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,159,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HVV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,185,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWW5		REGIONS BANK	15	\$1,454,218.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,218.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,481,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HWY1		REGIONS BANK	7	\$1,474,605.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2A5		PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0
		Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,027,786.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2B3		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0
		DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	2	\$657,500.00	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,190,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2C1		ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,118,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,221,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0



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	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,848,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,739,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,862,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,042,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,017,497.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0
		1	\$48,000.00	3.89%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,234,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	1	\$89,744.79	NA	0	
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,269,436.78</b>	<b>100%</b>	<b>1</b>	<b>\$89,744.79</b>		<b>0</b>	
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
		1	\$161,600.00	0.53%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	1	\$278,990.78	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0
		2	\$411,200.00	1.34%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$30,752,722.91</b>	<b>100%</b>	<b>1</b>	<b>\$278,990.78</b>		<b>0</b>
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0
		93	\$20,399,148.00	94.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$21,689,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,408,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	
		1	\$266,000.00	3.53%	0	\$0.00	NA	0	



	FIRST INTERSTATE BANK								
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$7,538,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,755,198.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$17,772,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,050,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,463,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0
	Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,140,851.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0
	Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$6,297,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	
	Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,799,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,194,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,704,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0
		1	\$318,968.29	21.6%	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC								
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,476,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,006,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,571,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0
FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0
GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0
	1	\$193,500.00	0.5%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE								
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	
NCB, FSB	1	\$215,795.05	0.56%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$185,761.15	0.48%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$205,018.95	0.53%	0	\$0.00	NA	0	

	UNION							
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	1	\$237,336.07	NA	0
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,355,007.75</b>	<b>100%</b>	<b>1</b>	<b>\$237,336.07</b>		<b>0</b>
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0



BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0
CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0
PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0
UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,610,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42%	0	\$0.00	NA	0
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0
		1	\$62,000.00	0.39%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,715,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVV7		1	\$113,875.00	3.9%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	
		1	\$81,496.23	2.79%	0	\$0.00	NA	0	

		TRAVERSE CITY STATE BANK								
		WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	
		Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,923,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVW5		ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	
		GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	
		Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$3,039,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MVX3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	
		Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,854,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYY1		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	
		AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	
		ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0
AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0
GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0



	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,103,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0
		17	\$3,473,434.66	76.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0		
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>23</b>	<b>\$4,567,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0		
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$3,243,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0		
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0		
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0		
<b>Total</b>		<b>38</b>	<b>\$5,141,958.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0		
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0		
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0		
	Unavailable	54	\$3,237,502.01	72.79%	1	\$84,514.11	NA	1	\$	
<b>Total</b>		<b>74</b>	<b>\$4,447,489.13</b>	<b>100%</b>	<b>1</b>	<b>\$84,514.11</b>		<b>1</b>	<b>\$</b>	
31412MW53	Unavailable	4	\$1,133,000.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>4</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0		
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0		
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0		
	ALASKA USA FEDERAL CREDIT	2	\$291,541.11	0.25%	0	\$0.00	NA	0		

	UNION							
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$132,497.19	0.11%	0	\$0.00	NA	0

	BANK							
	CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0
		7	\$1,319,358.00	1.11%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0
REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0
TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0
VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$118,768,264.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0
		1	\$55,038.05	0.44%	0	\$0.00	NA	0



	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$42,000.00	0.34%	0	\$0.00	NA	0	

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	0	

LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0
NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0

PEOPLES NEIGHBORHOOD BANK	1	\$59,789.25	0.48%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0

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		Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$12,440,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW87		ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,277,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MW95		AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED	1	\$48,497.70	1.52%	0	\$0.00	NA	0

CHANNEL								
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	
TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	
TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,193,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0
		1	\$138,500.00	0.33%	0	\$0.00	NA	0

	BANK FIRST NATIONAL								
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$102,477.73	0.24%	0	\$0.00	NA	0	



	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	
	GUARANTY BANK	1	\$124,725.43	0.29%	0	\$0.00	NA	0	

	F.S.B.							
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
		1	\$98,500.00	0.23%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	
		1	\$105,000.00	0.25%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$42,583,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWB0	ARVEST MORTGAGE COMPANY	2	\$212,250.00	14.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$104,769.36	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$692,098.13	47.61%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	11.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,547.35	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,453,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,559,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,545,199.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWE4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0
	EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	1	\$395,807.78	NA	0
	Unavailable	16	\$3,857,315.07	67.13%	1	\$133,645.76	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,745,815.52</b>	<b>100%</b>	<b>2</b>	<b>\$529,453.54</b>		<b>0</b>
31412MWF1	GMAC MORTGAGE, LLC	3	\$680,327.92	41.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,871.78	9.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,873.37	9.73%	0	\$0.00	NA	0
	Unavailable	4	\$640,960.98	39.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,643,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,207,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0
	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,917,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0
		1	\$191,372.83	7.75%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,468,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWK0		ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	
		Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,348,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,062,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,979,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWR5		NATIONAL CITY MORTGAGE	3	\$569,923.58	9.14%	0	\$0.00	NA	0	



	COMPANY								
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	0	
	Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$6,232,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	1	\$100,578.23	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	
	Unavailable	45	\$4,327,989.73	57.46%	1	\$91,896.10	NA	1	\$
<b>Total</b>		<b>78</b>	<b>\$7,533,529.21</b>	<b>100%</b>	<b>2</b>	<b>\$192,474.33</b>		<b>1</b>	<b>\$</b>

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31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,732,093.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0
	NATIONWIDE	1	\$149,500.00	1.88%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,061,480.91	63.83%	1	\$147,113.41	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,931,890.72</b>	<b>100%</b>	<b>1</b>	<b>\$147,113.41</b>		<b>0</b>
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	1	\$83,695.70	NA	0
	PEOPLES BANK, NATIONAL	2	\$108,762.55	1.28%	0	\$0.00	NA	0

	ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	1	\$33,457.97	NA	1	\$
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	
	Unavailable	90	\$5,594,212.80	64.92%	2	\$136,729.00	NA	2	\$1
<b>Total</b>		<b>144</b>	<b>\$8,579,111.00</b>	<b>100%</b>	<b>4</b>	<b>\$253,882.67</b>		<b>3</b>	<b>\$1</b>
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,869,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$264,000.00	14.95%	0	\$0.00	NA	0	
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,766,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$4,369,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	1	\$85,989.60	NA	1	\$
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>262</b>	<b>\$25,604,192.70</b>	<b>100%</b>	<b>1</b>	<b>\$85,989.60</b>		<b>1</b>	<b>\$</b>
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$17,942,462.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	1	\$216,907.27	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,955,552.65	6.91%	1	\$162,097.02	NA	0
<b>Total</b>		<b>273</b>	<b>\$57,242,165.89</b>	<b>100%</b>	<b>2</b>	<b>\$379,004.29</b>		<b>0</b>
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$9,275,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$106,975.44	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
		1	\$88,270.13	0.29%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK							
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	2	\$189,500.00	0.63%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0



	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0

<b>Total</b>			<b>312</b>	<b>\$30,213,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	12	\$802,070.49	2.52%	0	\$0.00	NA	0	

	COMPANY							
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0

FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	1	\$47,200.00	0.15%	0	\$0.00	NA	0

	ILLINOIS							
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	2	\$121,984.13	0.38%	0	\$0.00	NA	0

	CO.								
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	
	NCB, FSB	3	\$151,276.65	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	
	OLIN COMMUNITY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	



	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0
	S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	STANDARD	2	\$134,785.50	0.42%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	
	Unavailable	112	\$7,124,050.12	22.39%	1	\$81,242.32	NA	1	\$
<b>Total</b>		<b>503</b>	<b>\$31,886,804.57</b>	<b>100%</b>	<b>1</b>	<b>\$81,242.32</b>		<b>1</b>	<b>\$</b>
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	1	\$209,689.32	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL	2	\$293,396.90	0.42%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0
	GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0
		1	\$161,350.42	0.23%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	1	\$193,068.11	NA	0	
	OREGON FIRST COMMUNITY CREDIT	2	\$455,730.05	0.65%	0	\$0.00	NA	0	

	UNION								
	ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	1	\$147,066.58	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	1	\$236,573.10	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	1	\$190,880.45	NA	1	\$1
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	1	\$129,301.26	NA	0	
	Unavailable	107	\$19,457,332.95	27.75%	1	\$213,781.89	NA	0	
<b>Total</b>		<b>379</b>	<b>\$70,034,012.17</b>	<b>100%</b>	<b>7</b>	<b>\$1,320,360.71</b>		<b>1</b>	<b>\$1</b>
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	1	\$466,057.13	NA	1	\$4
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	



	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$12,695,492.72</b>	<b>100%</b>	<b>1</b>	<b>\$466,057.13</b>		<b>1</b>
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,472,971.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0
		1	\$368,989.74	5.2%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.								
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	1	\$202,200.98	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,098,607.84</b>	<b>100%</b>	<b>1</b>	<b>\$202,200.98</b>		<b>0</b>	
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$215,617.81	3.15%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,838,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	
		1	\$179,333.74	1.33%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$288,725.79	2.14%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,511,858.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,254,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,686,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$176,000.00	2.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	
		1	\$211,330.86	3.08%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	
		Unavailable	11	\$2,654,976.30	38.67%	1	\$213,999.96	NA	1	\$2
<b>Total</b>			<b>28</b>	<b>\$6,867,874.83</b>	<b>100%</b>	<b>1</b>	<b>\$213,999.96</b>		<b>1</b>	<b>\$2</b>
31412MXH6		FIFTH THIRD - DEDICATED CHANNEL	1	\$179,845.02	10.37%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$190,843.44	11%	0	\$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	2	\$381,021.05	21.96%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$207,000.00	11.93%	0	\$0.00	NA	0	
		Unavailable	3	\$776,004.06	44.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,734,713.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXK9		ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	1	\$337,726.71	NA	1	\$3
		Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>433</b>	<b>\$95,626,713.00</b>	<b>100%</b>	<b>1</b>	<b>\$337,726.71</b>		<b>1</b>	<b>\$3</b>
31412MXL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND	5	\$445,264.99	0.2%	0	\$0.00	NA	0	

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0
	ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0
		4	\$1,068,368.52	0.47%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	
		6	\$986,445.15	0.44%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	0
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0
		2	\$190,626.26	0.08%	0	\$0.00	NA	0



	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	BANK DBA BANKFIVE							
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN	1	\$623,232.25	0.28%	0	\$0.00	NA	0

	BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	

	FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0
	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0
		4	\$347,996.21	0.15%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	0	
KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	3	\$193,600.00	0.09%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0
	4	\$747,648.19	0.33%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION								
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	
	1	\$123,056.94	0.05%	0	\$0.00	NA	0	



	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	

THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0
TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0
TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0
UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0
UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0
VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0
	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	
	Unavailable	196	\$25,978,298.94	11.49%	1	\$144,081.20	NA	0	
<b>Total</b>		<b>1,558</b>	<b>\$225,940,102.00</b>	<b>100%</b>	<b>1</b>	<b>\$144,081.20</b>		<b>0</b>	
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>447</b>	<b>\$73,700,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0
	1	\$139,000.00	0.35%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$99,652.46	0.25%	0	\$0.00	NA	0

	COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$40,039,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0
		2	\$276,000.00	1.92%	0	\$0.00	NA	0



	SA MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$14,378,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	
		1	\$107,000.00	1.03%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	

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	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,393,270.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0
		2	\$106,256.27	3.43%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$3,100,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$7,783,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	
		24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$3,274,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0
		1	\$107,742.21	0.17%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0
		1	\$104,700.00	0.16%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	



	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	1	\$84,863.79	NA	0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0
		1	\$86,539.48	0.13%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0

STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$65,082,857.45</b>	<b>100%</b>	<b>1</b>	<b>\$84,863.79</b>		<b>0</b>
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0
		1	\$70,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	0	\$0.00	NA	0

COMPANY								
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	
FIRST HERITAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	



	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	
		4	\$291,555.89	0.65%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$80,719.56	0.18%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$84,522.70	0.19%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	
PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE	7	\$448,134.97	0.99%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	
	SUNTRUST	3	\$190,350.00	0.42%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
		8	\$580,136.70	1.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	
	Unavailable	81	\$5,367,784.48	11.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$45,122,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	1	\$190,053.85	NA	1	\$1
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$275,225.74	0.24%	0	\$0.00	NA	0



	BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	1	\$199,125.09	NA	0
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	1	\$221,701.75	NA	0
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
		1	\$209,950.00	0.19%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0
		4	\$725,179.91	0.64%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	1	\$152,882.21	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0
		1	\$160,800.00	0.14%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	0	
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>576</b>	<b>\$112,799,060.51</b>	<b>100%</b>	<b>4</b>	<b>\$763,762.90</b>		<b>1</b>	<b>\$1</b>
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK							
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,571,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0
			1	\$299,686.78	0.79%	0	\$0.00	NA	0

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$38,171,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,134,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	0	
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$21,720,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	
		FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>271</b>	<b>\$37,091,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$34,719,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	

AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0
BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	1	\$108,204.41	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0



FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0
NCB, FSB	1	\$119,300.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0
REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0
TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	1	\$118,154.93	0.83%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	25	\$2,936,463.26	20.65%	1	\$114,629.85	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,246,900.29</b>	<b>100%</b>	<b>2</b>	<b>\$222,834.26</b>		<b>0</b>	
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	
	BANNER BANK	3	\$633,401.64	0.72%	1	\$206,074.58	NA	0	
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$187,030.00	0.21%	0	\$0.00	NA	0	

COMPANY								
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE	1	\$223,450.00	0.26%	0	\$0.00	NA	0	

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	4	\$935,374.51	1.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$244,150.00	0.28%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	
	Unavailable	72	\$18,681,707.56	21.31%	3	\$616,651.70	NA	1	\$1
<b>Total</b>		<b>326</b>	<b>\$87,523,806.38</b>	<b>100%</b>	<b>4</b>	<b>\$822,726.28</b>		<b>1</b>	<b>\$1</b>
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	1	\$352,769.18	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	0	
	Unavailable	29	\$7,364,303.86	25.99%	2	\$550,905.62	NA	0	
<b>Total</b>		<b>111</b>	<b>\$28,326,258.09</b>	<b>100%</b>	<b>3</b>	<b>\$903,674.80</b>		<b>0</b>	
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	



	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,608,285.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0
		233	\$59,781,951.38	22.64%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>983</b>	<b>\$264,040,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	2	\$396,632.84	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$6,657,643.82</b>	<b>100%</b>	<b>2</b>	<b>\$396,632.84</b>		<b>0</b>	
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	
		4	\$832,664.32	12.67%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,571,829.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$12,148,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	
		2	\$145,866.46	1.31%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$11,096,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$20,933,059.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,206,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYG7	PHH MORTGAGE	2	\$564,274.44	21.71%	0	\$0.00	NA	0	

		CORPORATION							
		RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0
		Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,599,605.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYH5		FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$626,192.46	43.96%	0	\$0.00	NA	0
		Unavailable	1	\$319,696.37	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,424,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MYJ1		AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0
		AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0
		1	\$83,125.00	0.62%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	1	\$66,297.95	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	1	\$76,266.22	NA	0
<b>Total</b>		<b>229</b>	<b>\$13,406,786.00</b>	<b>100%</b>	<b>2</b>	<b>\$142,564.17</b>		<b>0</b>
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP	1	\$364,493.52	2.93%	0	\$0.00	NA	0



	INC.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	1	\$376,894.04	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,425,891.01</b>	<b>100%</b>	<b>1</b>	<b>\$376,894.04</b>		<b>0</b>
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0
		1	\$384,000.00	4.08%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,403,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	
	Unavailable	10	\$2,670,337.30	55.61%	1	\$265,944.37	NA	1	\$2
<b>Total</b>		<b>16</b>	<b>\$4,802,370.70</b>	<b>100%</b>	<b>1</b>	<b>\$265,944.37</b>		<b>1</b>	<b>\$2</b>
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	

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	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	
	Unavailable	6	\$852,390.12	26.73%	1	\$126,846.58	NA	1	\$1
<b>Total</b>		<b>18</b>	<b>\$3,188,823.32</b>	<b>100%</b>	<b>1</b>	<b>\$126,846.58</b>		<b>1</b>	<b>\$1</b>
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,430,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,495,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYR3	FRANKLIN BANK, SSB	1	\$294,514.97	11.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,133,216.13	45.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$634,826.85	25.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$178,094.00	7.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$242,250.00	9.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,482,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	
	AFFINITY PLUS	1	\$114,270.00	1.81%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,325,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYT9		1	\$349,616.91	0.14%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$131,855.52	0.05%	0	\$0.00	NA	0	

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0



	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$536,595.86	0.21%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,010</b>	<b>\$254,862,024.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,454,934.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0
		11	\$1,272,922.70	2.49%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	
		8	\$950,690.82	1.86%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0

FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,377.06	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$120,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0
		1	\$119,880.54	0.23%	0	\$0.00	NA	0



	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	
	Unavailable	59	\$6,863,389.45	13.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>437</b>	<b>\$51,095,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	

	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0
		1	\$135,000.00	0.15%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	1	\$139,231.32	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$840,688.88	0.93%	0	\$0.00	NA	0

COMPANY								
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0

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

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



	FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$90,603,477.76</b>	<b>100%</b>	<b>1</b>	<b>\$139,231.32</b>		<b>0</b>
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0
BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0
BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	1	\$191,711.03	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	1	\$166,025.05	NA	1	\$1
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	1	\$151,475.22	NA	0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0

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

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

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

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



	THE CREDIT UNION OF ALABAMA FCU								
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>566</b>	<b>\$91,236,476.93</b>	<b>100%</b>	<b>3</b>	<b>\$509,211.30</b>		<b>1</b>	<b>\$1</b>
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	

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

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

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	1	\$261,745.53	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	
	CENTURY BANK	3	\$855,174.99	0.13%	1	\$314,894.71	NA	0	
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	

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

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

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

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	1	\$345,327.42	NA	0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
		8	\$2,226,246.67	0.35%	1	\$221,215.21	NA	0



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

	MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	1	\$171,861.49	NA	1	\$1
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	

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

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

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

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	1	\$258,308.06	NA	0	
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	

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

	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	
	Unavailable	256	\$70,777,138.63	10.93%	2	\$610,355.95	NA	0	
<b>Total</b>		<b>2,378</b>	<b>\$640,283,477.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,183,708.37</b>		<b>1</b>	<b>\$1</b>
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,634,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	1	\$195,129.36	NA	1	\$1
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,822,019.90</b>	<b>100%</b>	<b>1</b>	<b>\$195,129.36</b>		<b>1</b>	<b>\$1</b>
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	

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

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

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

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

<b>Total</b>			<b>13</b>	<b>\$1,493,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	1	\$345,572.32	NA	0	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	2	\$485,277.41	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	
	Unavailable	70	\$18,770,872.01	6.78%	1	\$361,179.69	NA	0	
<b>Total</b>		<b>1,019</b>	<b>\$276,564,424.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,192,029.42</b>		<b>0</b>	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	

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

FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,934,581.95	7.02%	2	\$295,267.54	NA	0



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

	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	1	\$137,752.57	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,543,805.09</b>	<b>100%</b>	<b>3</b>	<b>\$433,020.11</b>		<b>0</b>
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	1	\$146,294.88	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	1	\$157,460.02	NA	1
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$151,000.00	0.57%	0	\$0.00	NA	0

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

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

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	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$26,609,322.81</b>	<b>100%</b>	<b>2</b>	<b>\$303,754.90</b>		<b>1</b>	<b>\$1</b>
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,509,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	
	Unavailable	21	\$2,831,681.35	28.74%	1	\$146,571.74	NA	0	
<b>Total</b>		<b>72</b>	<b>\$9,852,843.87</b>	<b>100%</b>	<b>1</b>	<b>\$146,571.74</b>		<b>0</b>	
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	

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

ASSOCIATION								
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	1	\$97,288.30	NA	0	
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1	\$99,915.99	0.8%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	0	
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$12,506,467.01</b>	<b>100%</b>	<b>1</b>	<b>\$97,288.30</b>		<b>0</b>	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	

	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	1	\$115,780.51	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,707,602.62</b>	<b>100%</b>	<b>1</b>	<b>\$115,780.51</b>		<b>0</b>
31412MZJ0		1	\$127,900.00	1.84%	0	\$0.00	NA	0

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

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

	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,796,372.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	1	\$84,947.80	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,335.85	37.82%	1	\$98,550.27	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,932,826.59</b>	<b>100%</b>	<b>2</b>	<b>\$183,498.07</b>		<b>0</b>
31412MZM3	PHH MORTGAGE CORPORATION	7	\$826,740.73	46.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,298.06	6.68%	0	\$0.00	NA	0
	Unavailable	7	\$825,671.62	46.63%	1	\$137,866.69	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,770,710.41</b>	<b>100%</b>	<b>1</b>	<b>\$137,866.69</b>		<b>0</b>
31412MZN1	NATIONAL CITY MORTGAGE COMPANY	1	\$147,348.02	7.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$955,449.82	46.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,783.00	6.56%	0	\$0.00	NA	0

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

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	1	\$190,724.04	NA	0	
	NCB, FSB	1	\$192,000.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$279,781.57	0.85%	1	\$269,898.66	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	1	\$189,642.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	85	\$22,386,399.80	68.08%	4	\$1,030,376.92	NA	0	
<b>Total</b>		<b>125</b>	<b>\$32,895,001.57</b>	<b>100%</b>	<b>7</b>	<b>\$1,680,641.62</b>		<b>0</b>	
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,004,437.81	20.74%	1	\$367,843.74	NA	1	\$3
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$9,662,746.28</b>	<b>100%</b>	<b>1</b>	<b>\$367,843.74</b>		<b>1</b>	<b>\$3</b>
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	

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



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

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

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$9,467,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,844,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,698,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,126,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVA0	Unavailable	140	\$43,273,654.17	100%	1	\$411,417.59	NA	0
<b>Total</b>		<b>140</b>	<b>\$43,273,654.17</b>	<b>100%</b>	<b>1</b>	<b>\$411,417.59</b>		<b>0</b>
31412SVB8	Unavailable	163	\$49,725,532.30	100%	2	\$621,309.66	NA	0
<b>Total</b>		<b>163</b>	<b>\$49,725,532.30</b>	<b>100%</b>	<b>2</b>	<b>\$621,309.66</b>		<b>0</b>
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,244,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVD4	Unavailable	82	\$23,236,168.85	100%	1	\$298,964.47	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,236,168.85</b>	<b>100%</b>	<b>1</b>	<b>\$298,964.47</b>		<b>0</b>
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0
	Unavailable	23	\$7,297,820.88	32.89%	1	\$356,154.15	NA	0

<b>Total</b>			<b>85</b>	<b>\$22,190,331.90</b>	<b>100%</b>	<b>1</b>	<b>\$356,154.15</b>		<b>0</b>
31412SVF9	CITIMORTGAGE, INC.		13	\$3,632,679.21	47.79%	0	\$0.00	NA	0
	Unavailable		13	\$3,968,753.74	52.21%	1	\$239,381.72	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,601,432.95</b>	<b>100%</b>	<b>1</b>	<b>\$239,381.72</b>		<b>0</b>
31412SVG7	Unavailable		31	\$9,710,132.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,710,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVH5	Unavailable		42	\$12,941,448.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,941,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVK8	Unavailable		67	\$19,882,052.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,882,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVL6	Unavailable		91	\$27,149,045.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$27,149,045.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVM4	CITIMORTGAGE, INC.		3	\$941,870.10	16.34%	0	\$0.00	NA	0
	Unavailable		18	\$4,820,902.08	83.66%	2	\$552,686.38	NA	1
<b>Total</b>			<b>21</b>	<b>\$5,762,772.18</b>	<b>100%</b>	<b>2</b>	<b>\$552,686.38</b>		<b>1</b>
31412SVN2	Unavailable		71	\$19,930,455.80	100%	2	\$511,039.88	NA	1
<b>Total</b>			<b>71</b>	<b>\$19,930,455.80</b>	<b>100%</b>	<b>2</b>	<b>\$511,039.88</b>		<b>1</b>
31412TB28	CITIMORTGAGE, INC.		19	\$4,278,738.52	32.7%	0	\$0.00	NA	0
	Unavailable		42	\$8,807,405.39	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,086,143.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB36	CITIMORTGAGE, INC.		6	\$1,468,561.10	19.57%	0	\$0.00	NA	0
	Unavailable		33	\$6,033,687.93	80.43%	1	\$148,958.52	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,502,249.03</b>	<b>100%</b>	<b>1</b>	<b>\$148,958.52</b>		<b>0</b>
31412TB44	Unavailable		13	\$1,117,574.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,117,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB51	CITIMORTGAGE, INC.		2	\$312,000.00	4.95%	0	\$0.00	NA	0
	Unavailable		42	\$5,987,518.66	95.05%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,299,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB69	CITIMORTGAGE, INC.		7	\$1,216,887.73	30.57%	0	\$0.00	NA	0
	Unavailable		13	\$2,763,748.39	69.43%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,980,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB77	CITIMORTGAGE, INC.		50	\$7,597,563.38	41.35%	0	\$0.00	NA	0

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		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,372,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TB85		CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,165,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBP7		Unavailable	14	\$2,036,174.16	100%	1	\$91,965.31	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,036,174.16</b>	<b>100%</b>	<b>1</b>	<b>\$91,965.31</b>		<b>0</b>
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,905,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,763,516.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,407,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,278,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$56,191,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0
		Unavailable	108	\$18,732,632.24	78.97%	1	\$121,382.97	NA	0
<b>Total</b>			<b>139</b>	<b>\$23,721,174.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,382.97</b>		<b>0</b>
31412TBW2		CITIMORTGAGE, INC.	24	\$6,628,511.61	31.99%	1	\$204,781.88	NA	0
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,722,733.70</b>	<b>100%</b>	<b>1</b>	<b>\$204,781.88</b>		<b>0</b>
31412TBX0		CITIMORTGAGE, INC.	2	\$318,610.72	5.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,337,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TBY8		CITIMORTGAGE, INC.	100	\$26,631,535.32	23.16%	1	\$328,869.90	NA	0
		Unavailable	389	\$88,381,988.90	76.84%	3	\$945,873.30	NA	1
<b>Total</b>			<b>489</b>	<b>\$115,013,524.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,274,743.20</b>		<b>1</b>
									<b>\$2</b>

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31412TBZ5	CITIMORTGAGE, INC.	5	\$966,737.70	3.72%	0	\$0.00	NA	0	
	Unavailable	86	\$25,001,226.26	96.28%	4	\$1,205,970.69	NA	0	
<b>Total</b>		<b>91</b>	<b>\$25,967,963.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,205,970.69</b>		<b>0</b>	
31412TF24	CITIMORTGAGE, INC.	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	
	Unavailable	164	\$40,211,909.29	93.91%	1	\$322,476.16	NA	0	
<b>Total</b>		<b>177</b>	<b>\$42,819,696.78</b>	<b>100%</b>	<b>1</b>	<b>\$322,476.16</b>		<b>0</b>	
31412TF32	Unavailable	57	\$12,338,547.81	100%	3	\$864,744.90	NA	1	\$1
<b>Total</b>		<b>57</b>	<b>\$12,338,547.81</b>	<b>100%</b>	<b>3</b>	<b>\$864,744.90</b>		<b>1</b>	<b>\$1</b>
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,470,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,649,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TF65	CITIMORTGAGE, INC.	3	\$342,400.00	0.66%	0	\$0.00	NA	0	
	Unavailable	277	\$51,190,116.66	99.34%	2	\$622,516.57	NA	0	
<b>Total</b>		<b>280</b>	<b>\$51,532,516.66</b>	<b>100%</b>	<b>2</b>	<b>\$622,516.57</b>		<b>0</b>	
31412TF73	CITIMORTGAGE, INC.	9	\$931,783.22	2.06%	0	\$0.00	NA	0	
	Unavailable	252	\$44,361,951.10	97.94%	8	\$1,668,236.47	NA	5	\$9
<b>Total</b>		<b>261</b>	<b>\$45,293,734.32</b>	<b>100%</b>	<b>8</b>	<b>\$1,668,236.47</b>		<b>5</b>	<b>\$9</b>
31412TF81	CITIMORTGAGE, INC.	2	\$446,800.00	3.93%	0	\$0.00	NA	0	
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,380,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TF99	CITIMORTGAGE, INC.	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	
	Unavailable	77	\$19,612,711.96	95.06%	2	\$482,021.57	NA	1	\$2
<b>Total</b>		<b>81</b>	<b>\$20,633,011.96</b>	<b>100%</b>	<b>2</b>	<b>\$482,021.57</b>		<b>1</b>	<b>\$2</b>
31412TFQ1	CITIMORTGAGE, INC.	3	\$456,642.38	1.84%	0	\$0.00	NA	0	
	Unavailable	134	\$24,318,058.10	98.16%	2	\$402,615.07	NA	0	
<b>Total</b>		<b>137</b>	<b>\$24,774,700.48</b>	<b>100%</b>	<b>2</b>	<b>\$402,615.07</b>		<b>0</b>	
31412TFR9	CITIMORTGAGE, INC.	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$35,027,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TFS7	CITIMORTGAGE, INC.	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	
	Unavailable	300	\$59,482,999.34	74.72%	1	\$357,211.14	NA	0	
<b>Total</b>		<b>397</b>	<b>\$79,610,992.60</b>	<b>100%</b>	<b>1</b>	<b>\$357,211.14</b>		<b>0</b>	

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31412TFT5	CITIMORTGAGE, INC.	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	
	Unavailable	81	\$15,074,369.53	92.73%	1	\$118,562.94	NA	1	\$1
<b>Total</b>		<b>87</b>	<b>\$16,256,441.80</b>	<b>100%</b>	<b>1</b>	<b>\$118,562.94</b>		<b>1</b>	<b>\$1</b>
31412TFU2	Unavailable	22	\$3,407,455.34	100%	2	\$562,951.68	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,407,455.34</b>	<b>100%</b>	<b>2</b>	<b>\$562,951.68</b>		<b>0</b>	
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,881,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TFW8	CITIMORTGAGE, INC.	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	
	Unavailable	128	\$34,084,155.29	77.59%	1	\$390,699.95	NA	0	
<b>Total</b>		<b>171</b>	<b>\$43,928,969.41</b>	<b>100%</b>	<b>1</b>	<b>\$390,699.95</b>		<b>0</b>	
31412TFX6	CITIMORTGAGE, INC.	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	
	Unavailable	104	\$22,001,307.19	90.31%	1	\$286,275.62	NA	1	\$2
<b>Total</b>		<b>118</b>	<b>\$24,360,924.19</b>	<b>100%</b>	<b>1</b>	<b>\$286,275.62</b>		<b>1</b>	<b>\$2</b>
31412TFY4	CITIMORTGAGE, INC.	1	\$56,800.00	0.38%	0	\$0.00	NA	0	
	Unavailable	83	\$14,733,101.46	99.62%	7	\$1,463,895.24	NA	1	\$1
<b>Total</b>		<b>84</b>	<b>\$14,789,901.46</b>	<b>100%</b>	<b>7</b>	<b>\$1,463,895.24</b>		<b>1</b>	<b>\$1</b>
31412TFZ1	CITIMORTGAGE, INC.	1	\$112,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	37	\$5,209,330.99	97.9%	1	\$128,632.76	NA	0	
<b>Total</b>		<b>38</b>	<b>\$5,321,330.99</b>	<b>100%</b>	<b>1</b>	<b>\$128,632.76</b>		<b>0</b>	
31412TM26	CITIMORTGAGE, INC.	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	
	Unavailable	259	\$42,282,460.21	78.27%	1	\$152,967.62	NA	1	\$1
<b>Total</b>		<b>331</b>	<b>\$54,022,742.66</b>	<b>100%</b>	<b>1</b>	<b>\$152,967.62</b>		<b>1</b>	<b>\$1</b>
31412TM34	CITIMORTGAGE, INC.	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$44,630,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	
	Unavailable	79	\$21,446,599.59	85.95%	1	\$180,981.57	NA	0	
<b>Total</b>		<b>91</b>	<b>\$24,953,272.11</b>	<b>100%</b>	<b>1</b>	<b>\$180,981.57</b>		<b>0</b>	
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	
	Unavailable	132	\$35,695,324.64	97.87%	5	\$1,202,252.96	NA	0	
<b>Total</b>		<b>136</b>	<b>\$36,471,694.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,202,252.96</b>		<b>0</b>	
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	
	Unavailable	613	\$174,369,567.32	80.71%	4	\$1,142,625.61	NA	1	\$2
<b>Total</b>		<b>767</b>	<b>\$216,032,587.42</b>	<b>100%</b>	<b>4</b>	<b>\$1,142,625.61</b>		<b>1</b>	<b>\$2</b>

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31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>129</b>	<b>\$8,140,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$8,449,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	
	Unavailable	41	\$4,824,691.95	87.03%	1	\$119,453.34	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,543,901.27</b>	<b>100%</b>	<b>1</b>	<b>\$119,453.34</b>		<b>0</b>	
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$4,904,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$11,185,641.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$5,149,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	
	Unavailable	56	\$5,642,530.51	67.99%	2	\$202,961.73	NA	0	
<b>Total</b>		<b>83</b>	<b>\$8,299,106.36</b>	<b>100%</b>	<b>2</b>	<b>\$202,961.73</b>		<b>0</b>	
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$6,477,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMZ3	CITIMORTGAGE, INC.	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$13,618,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TN25	CITIMORTGAGE, INC.	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	
	Unavailable	376	\$93,046,472.00	77.23%	4	\$935,988.22	NA	3	\$7
<b>Total</b>		<b>481</b>	<b>\$120,473,578.12</b>	<b>100%</b>	<b>4</b>	<b>\$935,988.22</b>		<b>3</b>	<b>\$7</b>
31412TN33	CITIMORTGAGE, INC.	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	
	Unavailable	116	\$25,915,670.07	96.04%	5	\$1,381,902.09	NA	2	\$5
<b>Total</b>		<b>122</b>	<b>\$26,985,160.80</b>	<b>100%</b>	<b>5</b>	<b>\$1,381,902.09</b>		<b>2</b>	<b>\$5</b>



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31412TN41	Unavailable	19	\$4,643,042.46	100%	1	\$238,714.47	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,643,042.46</b>	<b>100%</b>	<b>1</b>	<b>\$238,714.47</b>		<b>0</b>	
31412TN58	Unavailable	54	\$9,837,070.28	100%	3	\$821,719.84	NA	1	\$3
<b>Total</b>		<b>54</b>	<b>\$9,837,070.28</b>	<b>100%</b>	<b>3</b>	<b>\$821,719.84</b>		<b>1</b>	<b>\$3</b>
31412TN66	CITIMORTGAGE, INC.	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$17,223,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TN74	CITIMORTGAGE, INC.	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$36,865,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TN82	CITIMORTGAGE, INC.	1	\$202,000.00	2.67%	0	\$0.00	NA	0	
	Unavailable	29	\$7,349,842.16	97.33%	1	\$348,602.30	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,551,842.16</b>	<b>100%</b>	<b>1</b>	<b>\$348,602.30</b>		<b>0</b>	
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,994,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNA7	CITIMORTGAGE, INC.	2	\$278,349.98	4.55%	0	\$0.00	NA	0	
	Unavailable	42	\$5,840,403.33	95.45%	1	\$136,358.25	NA	1	\$1
<b>Total</b>		<b>44</b>	<b>\$6,118,753.31</b>	<b>100%</b>	<b>1</b>	<b>\$136,358.25</b>		<b>1</b>	<b>\$1</b>
31412TNB5	CITIMORTGAGE, INC.	1	\$186,809.93	1.14%	0	\$0.00	NA	0	
	Unavailable	66	\$16,260,788.44	98.86%	3	\$917,275.27	NA	1	\$2
<b>Total</b>		<b>67</b>	<b>\$16,447,598.37</b>	<b>100%</b>	<b>3</b>	<b>\$917,275.27</b>		<b>1</b>	<b>\$2</b>
31412TNC3	CITIMORTGAGE, INC.	5	\$793,082.07	8.57%	0	\$0.00	NA	0	
	Unavailable	52	\$8,466,300.45	91.43%	1	\$149,788.89	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,259,382.52</b>	<b>100%</b>	<b>1</b>	<b>\$149,788.89</b>		<b>0</b>	
31412TND1	Unavailable	10	\$3,051,126.89	100%	1	\$320,208.88	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,051,126.89</b>	<b>100%</b>	<b>1</b>	<b>\$320,208.88</b>		<b>0</b>	
31412TNE9	CITIMORTGAGE, INC.	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	
	Unavailable	163	\$44,301,666.21	91.59%	5	\$1,478,328.32	NA	2	\$5
<b>Total</b>		<b>179</b>	<b>\$48,367,297.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,478,328.32</b>		<b>2</b>	<b>\$5</b>
31412TNF6	Unavailable	22	\$1,252,327.10	100%	1	\$58,102.30	NA	1	\$
<b>Total</b>		<b>22</b>	<b>\$1,252,327.10</b>	<b>100%</b>	<b>1</b>	<b>\$58,102.30</b>		<b>1</b>	<b>\$</b>
31412TNG4	CITIMORTGAGE, INC.	2	\$215,827.26	4.98%	1	\$105,376.54	NA	1	\$1
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	

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<b>Total</b>			<b>45</b>	<b>\$4,336,039.96</b>	<b>100%</b>	<b>1</b>	<b>\$105,376.54</b>		<b>1</b>	<b>\$1</b>
31412TNH2	Unavailable		23	\$2,722,386.15	100%	1	\$120,774.76	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,722,386.15</b>	<b>100%</b>	<b>1</b>	<b>\$120,774.76</b>		<b>0</b>	
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,022,849.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNK5	Unavailable		34	\$5,501,436.15	100%	1	\$164,263.01	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,501,436.15</b>	<b>100%</b>	<b>1</b>	<b>\$164,263.01</b>		<b>0</b>	
31412TNL3	Unavailable		25	\$7,180,818.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$7,180,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNM1	Unavailable		6	\$2,350,195.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,350,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNN9	Unavailable		206	\$63,437,245.83	100%	12	\$2,738,760.09	NA	4	\$9
<b>Total</b>			<b>206</b>	<b>\$63,437,245.83</b>	<b>100%</b>	<b>12</b>	<b>\$2,738,760.09</b>		<b>4</b>	<b>\$9</b>
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	
	Unavailable		307	\$94,806,967.11	92.59%	3	\$923,779.12	NA	0	
<b>Total</b>			<b>335</b>	<b>\$102,396,168.34</b>	<b>100%</b>	<b>3</b>	<b>\$923,779.12</b>		<b>0</b>	
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	
	Unavailable		147	\$40,898,036.27	96.56%	1	\$314,559.05	NA	0	
<b>Total</b>			<b>153</b>	<b>\$42,353,836.26</b>	<b>100%</b>	<b>1</b>	<b>\$314,559.05</b>		<b>0</b>	
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	
	Unavailable		83	\$20,720,210.80	97.57%	1	\$435,873.08	NA	1	\$4
<b>Total</b>			<b>85</b>	<b>\$21,236,210.78</b>	<b>100%</b>	<b>1</b>	<b>\$435,873.08</b>		<b>1</b>	<b>\$4</b>
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$17,096,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	1	\$303,594.82	NA	0	
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>751</b>	<b>\$203,662,007.95</b>	<b>100%</b>	<b>1</b>	<b>\$303,594.82</b>		<b>0</b>	
31412TNU3	CITIMORTGAGE, INC.		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	
	Unavailable		678	\$194,244,855.56	97.72%	1	\$230,655.62	NA	0	
<b>Total</b>			<b>693</b>	<b>\$198,775,947.17</b>	<b>100%</b>	<b>1</b>	<b>\$230,655.62</b>		<b>0</b>	
31412TNV1	Unavailable		744	\$200,678,069.30	100%	2	\$674,520.08	NA	0	

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<b>Total</b>			<b>744</b>	<b>\$200,678,069.30</b>	<b>100%</b>	<b>2</b>	<b>\$674,520.08</b>		<b>0</b>
31412TNW9	Unavailable		817	\$224,222,789.95	100%	1	\$226,416.61	NA	0
<b>Total</b>			<b>817</b>	<b>\$224,222,789.95</b>	<b>100%</b>	<b>1</b>	<b>\$226,416.61</b>		<b>0</b>
31412TNX7	CITIMORTGAGE, INC.		228	\$62,338,338.91	46%	0	\$0.00	NA	0
	Unavailable		300	\$73,175,188.58	54%	2	\$467,269.90	NA	0
<b>Total</b>			<b>528</b>	<b>\$135,513,527.49</b>	<b>100%</b>	<b>2</b>	<b>\$467,269.90</b>		<b>0</b>
31412TNY5	CITIMORTGAGE, INC.		4	\$1,251,574.85	0.5%	0	\$0.00	NA	0
	Unavailable		846	\$248,896,075.48	99.5%	3	\$964,572.75	NA	0
<b>Total</b>			<b>850</b>	<b>\$250,147,650.33</b>	<b>100%</b>	<b>3</b>	<b>\$964,572.75</b>		<b>0</b>
31412TNZ2	CITIMORTGAGE, INC.		12	\$3,460,021.65	15.38%	0	\$0.00	NA	0
	Unavailable		69	\$19,042,572.36	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,502,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPA5	CITIMORTGAGE, INC.		2	\$394,559.00	3.78%	0	\$0.00	NA	0
	Unavailable		39	\$10,035,848.10	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,430,407.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPB3	CITIMORTGAGE, INC.		20	\$4,702,655.82	5.66%	0	\$0.00	NA	0
	Unavailable		316	\$78,324,031.68	94.34%	3	\$975,626.76	NA	0
<b>Total</b>			<b>336</b>	<b>\$83,026,687.50</b>	<b>100%</b>	<b>3</b>	<b>\$975,626.76</b>		<b>0</b>
31412TPC1	CITIMORTGAGE, INC.		1	\$118,876.00	0.51%	0	\$0.00	NA	0
	Unavailable		93	\$23,271,053.48	99.49%	2	\$484,158.71	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,389,929.48</b>	<b>100%</b>	<b>2</b>	<b>\$484,158.71</b>		<b>0</b>
31412TPD9	Unavailable		40	\$9,472,120.00	100%	3	\$548,332.95	NA	1
<b>Total</b>			<b>40</b>	<b>\$9,472,120.00</b>	<b>100%</b>	<b>3</b>	<b>\$548,332.95</b>		<b>1</b>
31412TPE7	CITIMORTGAGE, INC.		4	\$665,354.01	7.84%	0	\$0.00	NA	0
	Unavailable		31	\$7,816,404.46	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,481,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TPF4	CITIMORTGAGE, INC.		46	\$11,131,869.61	19.23%	0	\$0.00	NA	0
	Unavailable		174	\$46,767,605.45	80.77%	1	\$385,825.07	NA	0
<b>Total</b>			<b>220</b>	<b>\$57,899,475.06</b>	<b>100%</b>	<b>1</b>	<b>\$385,825.07</b>		<b>0</b>
31412TPG2	CITIMORTGAGE, INC.		389	\$81,036,540.37	46.31%	1	\$310,456.66	NA	0
	Unavailable		399	\$93,962,655.36	53.69%	6	\$1,529,648.34	NA	1
<b>Total</b>			<b>788</b>	<b>\$174,999,195.73</b>	<b>100%</b>	<b>7</b>	<b>\$1,840,105.00</b>		<b>1</b>
31412TPH0	CITIMORTGAGE, INC.		48	\$11,974,158.93	6.02%	0	\$0.00	NA	0

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		Unavailable	755	\$187,027,853.18	93.98%	3	\$672,866.94	NA	0	
<b>Total</b>			<b>803</b>	<b>\$199,002,012.11</b>	<b>100%</b>	<b>3</b>	<b>\$672,866.94</b>		<b>0</b>	
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	
		Unavailable	182	\$11,741,328.73	89.67%	2	\$117,098.68	NA	0	
<b>Total</b>			<b>205</b>	<b>\$13,093,821.99</b>	<b>100%</b>	<b>2</b>	<b>\$117,098.68</b>		<b>0</b>	
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	1	\$91,486.12	NA	1	\$
		Unavailable	84	\$8,324,662.05	85.58%	1	\$101,690.91	NA	1	\$1
<b>Total</b>			<b>98</b>	<b>\$9,727,248.26</b>	<b>100%</b>	<b>2</b>	<b>\$193,177.03</b>		<b>2</b>	<b>\$1</b>
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	
		Unavailable	402	\$97,044,803.50	89.43%	6	\$1,493,112.89	NA	1	\$2
<b>Total</b>			<b>460</b>	<b>\$108,511,168.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,493,112.89</b>		<b>1</b>	<b>\$2</b>
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	
		Unavailable	490	\$109,450,319.33	99.49%	10	\$2,616,707.87	NA	4	\$1,0
<b>Total</b>			<b>492</b>	<b>\$110,010,319.33</b>	<b>100%</b>	<b>10</b>	<b>\$2,616,707.87</b>		<b>4</b>	<b>\$1,0</b>
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$8,850,318.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,546,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,966,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$4,073,479.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413MJD0		SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,844,223.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,335,430.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,287,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,251,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WB61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBT1	RED MORTGAGE CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WC86		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCJ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WCW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,387,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WD44		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$73,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WE27		Unavailable	1	\$1,136,651.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$11,219,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WE50	Unavailable	2	\$1,015,178.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,015,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$15,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEE1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEP6	Unavailable	1	\$1,263,588.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,263,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$23,706,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,115,317.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,210,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF59	Unavailable	3	\$843,570.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$843,570.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$10,413,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,217,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$13,391,485.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$9,485,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WFA8	Unavailable	1	\$954,552.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$954,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFC4	Unavailable	2	\$1,588,541.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,588,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFD2	Unavailable	2	\$6,021,941.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$6,021,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFF7	Unavailable	2	\$799,968.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$799,968.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$196,348.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFI9	Unavailable	1	\$986,006.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$986,006.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,125,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFM2	Unavailable	1	\$3,093,792.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,093,792.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$363,376,069.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$18,928,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFAQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$11,997,821.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$97,564,153.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFS9	Unavailable	2	\$1,568,735.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,568,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFT7	Unavailable	32	\$62,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$62,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$6,191,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$6,594,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$298,248,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV8	Unavailable	1	\$2,277,912.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,277,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV6	Unavailable	9	\$26,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$26,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WF3	Unavailable	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,934,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$9,923,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG58	Unavailable	24	\$54,070,490.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$54,070,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$30,186,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG82	Unavailable	10	\$20,596,468.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$20,596,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WG90	Unavailable	2	\$4,140,712.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,140,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$11,495,371.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,492,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$7,862,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$10,167,052.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WGE9	Unavailable	7	\$9,464,178.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$9,464,178.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$24,420,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$39,714,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$46,055,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	1	\$1,538,994.30	NA	0
<b>Total</b>		<b>20</b>	<b>\$15,500,271.94</b>	<b>100%</b>	<b>1</b>	<b>\$1,538,994.30</b>		<b>0</b>
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$41,195,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$10,190,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$21,610,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$18,579,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$34,347,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$19,916,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$11,835,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGV1	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$6,363,317.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHD0	Unavailable	5	\$6,417,142.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$6,417,142.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	
	Unavailable	29	\$9,213,400.00	61.3%	2	\$732,983.97	NA	2	\$7
<b>Total</b>		<b>49</b>	<b>\$15,028,830.00</b>	<b>100%</b>	<b>2</b>	<b>\$732,983.97</b>		<b>2</b>	<b>\$7</b>
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,209,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EE34	Unavailable	1	\$137,849.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$137,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$89,720.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EE59	Unavailable	1	\$75,848.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$75,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EER1	Unavailable	13	\$2,433,946.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,433,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,052,221.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$510,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EEW0	Unavailable	7	\$1,270,208.58	100%	1	\$180,805.72	NA	1	\$1
<b>Total</b>		<b>7</b>	<b>\$1,270,208.58</b>	<b>100%</b>	<b>1</b>	<b>\$180,805.72</b>		<b>1</b>	<b>\$1</b>
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$102,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	1	\$359,000.00	NA	1	\$3
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,031,254.29</b>	<b>100%</b>	<b>1</b>	<b>\$359,000.00</b>		<b>1</b>	<b>\$3</b>
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$20,003,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH49		2	\$79,889.08	4.97%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$1,607,022.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$914,785.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH64		Unavailable	9	\$853,655.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$853,655.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$243,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$282,699.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$7,399,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$4,173,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$17,321,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,962,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	
		Unavailable	122	\$7,760,203.10	67.88%	2	\$150,815.05	NA	2	\$1
<b>Total</b>			<b>182</b>	<b>\$11,431,479.46</b>	<b>100%</b>	<b>2</b>	<b>\$150,815.05</b>		<b>2</b>	<b>\$1</b>
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	

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		Unavailable	95	\$25,039,358.23	67.23%	1	\$414,594.88	NA	1	\$4
<b>Total</b>			<b>137</b>	<b>\$37,243,346.10</b>	<b>100%</b>	<b>1</b>	<b>\$414,594.88</b>		<b>1</b>	<b>\$4</b>
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$5,157,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	
		Unavailable	46	\$10,583,631.43	83.14%	2	\$493,381.01	NA	2	\$4
<b>Total</b>			<b>57</b>	<b>\$12,730,249.66</b>	<b>100%</b>	<b>2</b>	<b>\$493,381.01</b>		<b>2</b>	<b>\$4</b>
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	1	\$109,033.09	NA	1	\$1
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$43,677,586.83</b>	<b>100%</b>	<b>1</b>	<b>\$109,033.09</b>		<b>1</b>	<b>\$1</b>
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	3	\$878,908.39	NA	3	\$8
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>353</b>	<b>\$93,160,731.24</b>	<b>100%</b>	<b>3</b>	<b>\$878,908.39</b>		<b>3</b>	<b>\$8</b>
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$21,401,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	1	\$112,472.91	NA	1	\$1
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,986,096.99</b>	<b>100%</b>	<b>1</b>	<b>\$112,472.91</b>		<b>1</b>	<b>\$1</b>
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	
		Unavailable	18	\$4,232,417.11	60.22%	1	\$238,798.78	NA	1	\$2
<b>Total</b>			<b>31</b>	<b>\$7,028,552.11</b>	<b>100%</b>	<b>1</b>	<b>\$238,798.78</b>		<b>1</b>	<b>\$2</b>
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,547,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	1	\$81,020.10	NA	1	\$
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	

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<b>Total</b>			<b>30</b>	<b>\$1,994,214.17</b>	<b>100%</b>	<b>1</b>	<b>\$81,020.10</b>		<b>1</b>	<b>\$</b>
31414EJ47	COUNTRYWIDE BANK, FSB		9	\$900,800.00	33.83%	0	\$0.00	NA	0	
	Unavailable		18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,662,972.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJ54	COUNTRYWIDE BANK, FSB		43	\$10,177,302.15	27.33%	1	\$290,049.39	NA	1	\$2
	Unavailable		106	\$27,059,985.14	72.67%	2	\$710,939.62	NA	2	\$7
<b>Total</b>			<b>149</b>	<b>\$37,237,287.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,000,989.01</b>		<b>3</b>	<b>\$1,0</b>
31414EJ62	COUNTRYWIDE BANK, FSB		4	\$783,750.00	18.68%	0	\$0.00	NA	0	
	Unavailable		14	\$3,411,250.72	81.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,195,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJ70	COUNTRYWIDE BANK, FSB		95	\$20,671,794.06	45.99%	1	\$259,918.15	NA	1	\$2
	Unavailable		96	\$24,275,161.04	54.01%	1	\$331,317.81	NA	1	\$3
<b>Total</b>			<b>191</b>	<b>\$44,946,955.10</b>	<b>100%</b>	<b>2</b>	<b>\$591,235.96</b>		<b>2</b>	<b>\$5</b>
31414EJ88	COUNTRYWIDE BANK, FSB		156	\$35,821,787.00	52.65%	2	\$547,069.45	NA	2	\$5
	Unavailable		121	\$32,212,700.09	47.35%	1	\$420,414.57	NA	1	\$4
<b>Total</b>			<b>277</b>	<b>\$68,034,487.09</b>	<b>100%</b>	<b>3</b>	<b>\$967,484.02</b>		<b>3</b>	<b>\$9</b>
31414EJ96	COUNTRYWIDE BANK, FSB		23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	
	Unavailable		20	\$4,361,695.30	47.01%	1	\$110,000.10	NA	1	\$1
<b>Total</b>			<b>43</b>	<b>\$9,278,895.30</b>	<b>100%</b>	<b>1</b>	<b>\$110,000.10</b>		<b>1</b>	<b>\$1</b>
31414EJA3	Unavailable		1	\$210,969.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$210,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJB1	COUNTRYWIDE BANK, FSB		59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	
	Unavailable		78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$26,548,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJC9	COUNTRYWIDE BANK, FSB		128	\$20,150,441.84	55.3%	1	\$239,033.71	NA	1	\$2
	Unavailable		94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$36,440,177.57</b>	<b>100%</b>	<b>1</b>	<b>\$239,033.71</b>		<b>1</b>	<b>\$2</b>
31414EJD7			46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$7,433,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$18,225,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	2	\$370,534.36	NA	2	\$3
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,291,329.09</b>	<b>100%</b>	<b>2</b>	<b>\$370,534.36</b>		<b>2</b>	<b>\$3</b>
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,242,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,861,280.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,299,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	1	\$86,180.15	NA	1	\$
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,441,574.71</b>	<b>100%</b>	<b>1</b>	<b>\$86,180.15</b>		<b>1</b>	<b>\$</b>
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	1	\$228,099.96	NA	1	\$2
		Unavailable	98	\$25,655,305.45	67.86%	2	\$446,474.55	NA	2	\$4
<b>Total</b>			<b>151</b>	<b>\$37,807,507.09</b>	<b>100%</b>	<b>3</b>	<b>\$674,574.51</b>		<b>3</b>	<b>\$6</b>
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$9,502,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJN5		COUNTRYWIDE	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	62	\$14,036,116.27	50.41%	1	\$391,293.41	NA	1	\$3
<b>Total</b>			<b>121</b>	<b>\$27,842,134.27</b>	<b>100%</b>	<b>1</b>	<b>\$391,293.41</b>		<b>1</b>	<b>\$3</b>
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	6	\$1,806,592.61	NA	6	\$1,8
		Unavailable	217	\$57,094,793.44	48.82%	2	\$790,960.24	NA	2	\$7
<b>Total</b>			<b>448</b>	<b>\$116,939,395.21</b>	<b>100%</b>	<b>8</b>	<b>\$2,597,552.85</b>		<b>8</b>	<b>\$2,5</b>
31414EJT2		COUNTRYWIDE BANK, FSB	14	\$1,784,910.00	59.55%	1	\$109,702.92	NA	1	\$1
		Unavailable	9	\$1,212,459.89	40.45%	1	\$119,237.45	NA	1	\$1
<b>Total</b>			<b>23</b>	<b>\$2,997,369.89</b>	<b>100%</b>	<b>2</b>	<b>\$228,940.37</b>		<b>2</b>	<b>\$2</b>
31414EJV7		Unavailable	9	\$2,293,801.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,293,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$6,355,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	1	\$148,557.30	NA	1	\$1
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$15,532,956.10</b>	<b>100%</b>	<b>1</b>	<b>\$148,557.30</b>		<b>1</b>	<b>\$1</b>
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,544,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	
		Unavailable	18	\$2,546,769.56	78.88%	1	\$171,036.00	NA	1	\$1
<b>Total</b>			<b>23</b>	<b>\$3,228,565.63</b>	<b>100%</b>	<b>1</b>	<b>\$171,036.00</b>		<b>1</b>	<b>\$1</b>
31414EK37		COUNTRYWIDE BANK, FSB	3	\$369,393.30	18.85%	0	\$0.00	NA	0	
		Unavailable	13	\$1,590,535.25	81.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,959,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,701,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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

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31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,306,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKJ2	Unavailable	5	\$858,145.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$858,145.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90	21.28%	1	\$204,921.53	NA	1	\$2
	Unavailable	4	\$783,732.37	78.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$995,655.27</b>	<b>100%</b>	<b>1</b>	<b>\$204,921.53</b>		<b>1</b>	<b>\$2</b>
31414EKL7	Unavailable	1	\$220,540.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$220,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKM5	Unavailable	1	\$268,448.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$268,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKN3	Unavailable	2	\$275,394.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$275,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$670,955.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKQ6	Unavailable	1	\$78,172.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$78,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKR4	Unavailable	1	\$58,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$15,069,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKU7	Unavailable	1	\$237,264.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$237,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,225,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,825,243.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59	23.68%	0	\$0.00	NA	0
	Unavailable	12	\$2,811,758.90	76.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,684,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL36	COUNTRYWIDE BANK, FSB	1	\$196,200.00	19.52%	0	\$0.00	NA	0
	Unavailable	3	\$808,904.31	80.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,104.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,225,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL51	Unavailable	1	\$139,863.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$139,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,599.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,082,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	
	Unavailable	5	\$554,948.94	44.26%	1	\$141,904.82	NA	1	\$1
<b>Total</b>		<b>9</b>	<b>\$1,253,857.36</b>	<b>100%</b>	<b>1</b>	<b>\$141,904.82</b>		<b>1</b>	<b>\$1</b>
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,043,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,172,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$17,322,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$40,516,903.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$7,018,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$16,064,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$8,224,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,298,883.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$3,116,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$4,448,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	2	\$723,545.30	NA	2	\$7
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$37,103,593.69</b>	<b>100%</b>	<b>2</b>	<b>\$723,545.30</b>		<b>2</b>	<b>\$7</b>
31414ELS1	COUNTRYWIDE BANK, FSB	4	\$1,090,403.00	32.15%	0	\$0.00	NA	0	
	Unavailable	9	\$2,301,004.00	67.85%	1	\$215,873.57	NA	1	\$2
<b>Total</b>		<b>13</b>	<b>\$3,391,407.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,873.57</b>		<b>1</b>	<b>\$2</b>
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	
	Unavailable	25	\$4,745,500.75	67.28%	2	\$419,210.46	NA	2	\$4
<b>Total</b>		<b>36</b>	<b>\$7,053,879.90</b>	<b>100%</b>	<b>2</b>	<b>\$419,210.46</b>		<b>2</b>	<b>\$4</b>
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	2	\$330,912.63	NA	2	\$3
	Unavailable	75	\$20,758,366.37	56.81%	2	\$709,814.24	NA	2	\$7
<b>Total</b>		<b>145</b>	<b>\$36,541,968.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,040,726.87</b>		<b>4</b>	<b>\$10</b>
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	1	\$387,522.49	NA	1	\$3
	Unavailable	237	\$64,257,279.10	60.09%	1	\$350,173.89	NA	1	\$3
<b>Total</b>		<b>410</b>	<b>\$106,928,597.42</b>	<b>100%</b>	<b>2</b>	<b>\$737,696.38</b>		<b>2</b>	<b>\$7</b>
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,845,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,582,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EM43	COUNTRYWIDE	44	\$12,287,535.44	49.02%	1	\$229,015.24	NA	1	\$2

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		BANK, FSB								
		Unavailable	43	\$12,777,200.00	50.98%	1	\$368,216.42	NA	1	\$3
<b>Total</b>			<b>87</b>	<b>\$25,064,735.44</b>	<b>100%</b>	<b>2</b>	<b>\$597,231.66</b>		<b>2</b>	<b>\$5</b>
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	2	\$681,993.77	NA	2	\$6
		Unavailable	90	\$27,478,895.74	54.93%	1	\$340,864.85	NA	1	\$3
<b>Total</b>			<b>169</b>	<b>\$50,026,510.74</b>	<b>100%</b>	<b>3</b>	<b>\$1,022,858.62</b>		<b>3</b>	<b>\$10</b>
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$25,010,642.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$14,855,169.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,066,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	2	\$378,125.20	NA	2	\$3
		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$12,989,032.81</b>	<b>100%</b>	<b>2</b>	<b>\$378,125.20</b>		<b>2</b>	<b>\$3</b>
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,032,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	1	\$129,300.44	NA	1	\$1
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$12,011,094.24</b>	<b>100%</b>	<b>1</b>	<b>\$129,300.44</b>		<b>1</b>	<b>\$1</b>
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	1	\$191,484.55	NA	1	\$1
		Unavailable	74	\$17,414,467.68	49.51%	2	\$401,452.23	NA	2	\$4
<b>Total</b>			<b>145</b>	<b>\$35,175,064.51</b>	<b>100%</b>	<b>3</b>	<b>\$592,936.78</b>		<b>3</b>	<b>\$5</b>
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	

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		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$8,822,200.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMH4		COUNTRYWIDE BANK, FSB	2	\$349,600.00	11.46%	0	\$0.00	NA	0	
		Unavailable	13	\$2,700,623.49	88.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,050,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$8,822,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$20,726,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	
		Unavailable	40	\$5,072,176.62	48.97%	1	\$137,323.87	NA	1	\$1
<b>Total</b>			<b>82</b>	<b>\$10,358,282.71</b>	<b>100%</b>	<b>1</b>	<b>\$137,323.87</b>		<b>1</b>	<b>\$1</b>
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,346,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,477,791.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,779,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	
		Unavailable	164	\$42,017,417.88	60.19%	4	\$820,167.02	NA	4	\$8
<b>Total</b>			<b>279</b>	<b>\$69,803,190.69</b>	<b>100%</b>	<b>4</b>	<b>\$820,167.02</b>		<b>4</b>	<b>\$8</b>
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	
		Unavailable	32	\$9,205,735.62	80.66%	2	\$445,048.09	NA	2	\$4

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<b>Total</b>			<b>43</b>	<b>\$11,413,702.62</b>	<b>100%</b>	<b>2</b>	<b>\$445,048.09</b>		<b>2</b>	<b>\$4</b>
31414EMU5	COUNTRYWIDE BANK, FSB		20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	
	Unavailable		34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,099,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMV3	COUNTRYWIDE BANK, FSB		10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	
	Unavailable		26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,426,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMW1	COUNTRYWIDE BANK, FSB		117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	
	Unavailable		53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>170</b>	<b>\$28,064,221.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EMX9	COUNTRYWIDE BANK, FSB		83	\$17,902,969.48	52.77%	2	\$544,605.50	NA	2	\$5
	Unavailable		63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$33,924,109.84</b>	<b>100%</b>	<b>2</b>	<b>\$544,605.50</b>		<b>2</b>	<b>\$5</b>
31414EMY7	COUNTRYWIDE BANK, FSB		291	\$72,215,392.67	48.41%	4	\$1,345,704.11	NA	4	\$1,3
	Unavailable		288	\$76,973,572.27	51.59%	2	\$674,050.56	NA	2	\$6
<b>Total</b>			<b>579</b>	<b>\$149,188,964.94</b>	<b>100%</b>	<b>6</b>	<b>\$2,019,754.67</b>		<b>6</b>	<b>\$2,0</b>
31414EN59	COUNTRYWIDE BANK, FSB		25	\$4,375,522.14	32.49%	1	\$342,805.40	NA	1	\$3
	Unavailable		47	\$9,092,413.25	67.51%	1	\$139,965.90	NA	1	\$1
<b>Total</b>			<b>72</b>	<b>\$13,467,935.39</b>	<b>100%</b>	<b>2</b>	<b>\$482,771.30</b>		<b>2</b>	<b>\$4</b>
31414EN67	COUNTRYWIDE BANK, FSB		22	\$4,990,883.38	17.93%	1	\$188,376.28	NA	1	\$1
	Unavailable		95	\$22,847,094.21	82.07%	1	\$215,888.59	NA	1	\$2
<b>Total</b>			<b>117</b>	<b>\$27,837,977.59</b>	<b>100%</b>	<b>2</b>	<b>\$404,264.87</b>		<b>2</b>	<b>\$4</b>
31414EN75	COUNTRYWIDE BANK, FSB		8	\$537,488.93	30.92%	0	\$0.00	NA	0	
	Unavailable		17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$1,738,372.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EN83	COUNTRYWIDE BANK, FSB		16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	
	Unavailable		15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,125,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,418,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414END2	Unavailable	1	\$112,315.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$112,315.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$964,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENG5	Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$197,941.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$40,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$431,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$249,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	
	Unavailable	81	\$5,143,391.56	58.77%	1	\$57,475.60	NA	1	\$
<b>Total</b>		<b>138</b>	<b>\$8,751,576.53</b>	<b>100%</b>	<b>1</b>	<b>\$57,475.60</b>		<b>1</b>	<b>\$</b>
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$31,673,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>136</b>	<b>\$13,372,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>251</b>	<b>\$33,234,397.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENQ3		76	\$9,906,888.00	55.68%	1	\$116,303.98	NA	1	\$1

		COUNTRYWIDE BANK, FSB								
		Unavailable	60	\$7,885,490.46	44.32%	2	\$262,693.59	NA	2	\$2
<b>Total</b>			<b>136</b>	<b>\$17,792,378.46</b>	<b>100%</b>	<b>3</b>	<b>\$378,997.57</b>		<b>3</b>	<b>\$3</b>
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	
		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$15,933,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$8,058,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	2	\$590,693.79	NA	2	\$5
		Unavailable	168	\$44,371,261.30	49.38%	3	\$565,821.26	NA	3	\$5
<b>Total</b>			<b>346</b>	<b>\$89,851,657.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,156,515.05</b>		<b>5</b>	<b>\$11</b>
31414ENU4		COUNTRYWIDE BANK, FSB	19	\$5,208,275.00	43.24%	0	\$0.00	NA	0	
		Unavailable	26	\$6,837,825.01	56.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,046,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	1	\$198,386.74	NA	1	\$1
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$21,171,348.64</b>	<b>100%</b>	<b>1</b>	<b>\$198,386.74</b>		<b>1</b>	<b>\$1</b>
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,521,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	1	\$273,697.48	NA	1	\$2
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>310</b>	<b>\$58,181,777.38</b>	<b>100%</b>	<b>1</b>	<b>\$273,697.48</b>		<b>1</b>	<b>\$2</b>
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$56,800,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ENZ3		COUNTRYWIDE	385	\$99,530,273.75	49.46%	1	\$348,347.92	NA	1	\$3

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		BANK, FSB								
		Unavailable	367	\$101,712,816.17	50.54%	2	\$607,216.21	NA	2	\$6
<b>Total</b>			<b>752</b>	<b>\$201,243,089.92</b>	<b>100%</b>	<b>3</b>	<b>\$955,564.13</b>		<b>3</b>	<b>\$9</b>
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,014,995.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	
		Unavailable	13	\$1,748,581.73	62.92%	1	\$328,494.02	NA	1	\$3
<b>Total</b>			<b>21</b>	<b>\$2,779,076.73</b>	<b>100%</b>	<b>1</b>	<b>\$328,494.02</b>		<b>1</b>	<b>\$3</b>
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,026,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,815,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,739,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,018,836.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,973,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$2,050,595.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,137,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	
		Unavailable	36	\$4,627,195.28	80.49%	1	\$127,006.79	NA	1	\$1
<b>Total</b>			<b>45</b>	<b>\$5,748,857.21</b>	<b>100%</b>	<b>1</b>	<b>\$127,006.79</b>		<b>1</b>	<b>\$1</b>
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	1	\$177,099.65	NA	1	\$1
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,049,860.40</b>	<b>100%</b>	<b>1</b>	<b>\$177,099.65</b>		<b>1</b>	<b>\$1</b>
31414EPG3		COUNTRYWIDE BANK, FSB	1	\$179,845.02	7.61%	0	\$0.00	NA	0	
		Unavailable	9	\$2,182,124.54	92.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,361,969.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,159,725.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,343,364.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,238,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPQ1		COUNTRYWIDE BANK, FSB	2	\$312,331.06	46.64%	0	\$0.00	NA	0	
		Unavailable	2	\$357,296.01	53.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$669,627.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPR9		COUNTRYWIDE BANK, FSB	2	\$282,737.81	51.55%	0	\$0.00	NA	0	
		Unavailable	2	\$265,759.72	48.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$548,497.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$743,615.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$81,374.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,895.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPV0		Unavailable	2	\$348,594.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$348,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPW8		COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0
		Unavailable	5	\$756,165.90	59.62%	1	\$205,857.16	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,268,297.48</b>	<b>100%</b>	<b>1</b>	<b>\$205,857.16</b>		<b>1</b>
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,745,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,961,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQ64		COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$31,870,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQ72		COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0
		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$53,739,534.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQA5		COUNTRYWIDE BANK, FSB	2	\$505,900.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$3,117,677.85	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,623,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,023,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0

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		Unavailable	8	\$754,533.36	71.32%	1	\$98,546.35	NA	1	\$
<b>Total</b>			<b>11</b>	<b>\$1,057,983.36</b>	<b>100%</b>	<b>1</b>	<b>\$98,546.35</b>		<b>1</b>	<b>\$</b>
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,700,805.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,738,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,417,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,836,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,800,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,813,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,083,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,656,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQM9		COUNTRYWIDE BANK, FSB	4	\$495,900.00	46.71%	0	\$0.00	NA	0	
		Unavailable	3	\$565,796.09	53.29%	0	\$0.00	NA	0	

<b>Total</b>			<b>7</b>	<b>\$1,061,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQN7	COUNTRYWIDE BANK, FSB		11	\$1,176,700.00	33.97%	0	\$0.00	NA	0
	Unavailable		17	\$2,287,230.17	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,463,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQP2	COUNTRYWIDE BANK, FSB		6	\$870,300.00	35.34%	0	\$0.00	NA	0
	Unavailable		10	\$1,592,352.16	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,462,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQQ0	COUNTRYWIDE BANK, FSB		2	\$151,200.00	12.56%	1	\$68,312.95	NA	1
	Unavailable		10	\$1,052,427.82	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,203,627.82</b>	<b>100%</b>	<b>1</b>	<b>\$68,312.95</b>		<b>1</b>
31414EQR8	COUNTRYWIDE BANK, FSB		4	\$485,950.00	26.58%	0	\$0.00	NA	0
	Unavailable		8	\$1,342,283.63	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,828,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQS6	COUNTRYWIDE BANK, FSB		17	\$2,439,845.00	48.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,547,756.77	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,987,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQT4	COUNTRYWIDE BANK, FSB		5	\$564,700.00	23.67%	0	\$0.00	NA	0
	Unavailable		14	\$1,821,218.41	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,385,918.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQU1	COUNTRYWIDE BANK, FSB		5	\$375,550.00	29.03%	0	\$0.00	NA	0
	Unavailable		8	\$918,044.99	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,594.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQV9	COUNTRYWIDE BANK, FSB		4	\$364,400.00	28.77%	0	\$0.00	NA	0
	Unavailable		9	\$902,317.01	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,266,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EQW7	COUNTRYWIDE BANK, FSB		5	\$689,910.00	37.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,144,472.48	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,834,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,727,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	1	\$297,248.91	NA	1	\$2
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>282</b>	<b>\$69,202,392.96</b>	<b>100%</b>	<b>1</b>	<b>\$297,248.91</b>		<b>1</b>	<b>\$2</b>
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	3	\$770,019.12	NA	3	\$7
	Unavailable	456	\$118,450,211.86	65.64%	2	\$702,866.71	NA	2	\$7
<b>Total</b>		<b>715</b>	<b>\$180,460,316.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,472,885.83</b>		<b>5</b>	<b>\$14</b>
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>142</b>	<b>\$18,600,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,116,781.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	1	\$295,638.16	NA	1	\$2
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$32,848,377.97</b>	<b>100%</b>	<b>1</b>	<b>\$295,638.16</b>		<b>1</b>	<b>\$2</b>
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$25,567,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	4	\$1,051,899.01	NA	4	\$10
	Unavailable	304	\$72,876,744.92	70.01%	9	\$2,067,718.62	NA	9	\$20
<b>Total</b>		<b>442</b>	<b>\$104,090,202.92</b>	<b>100%</b>	<b>13</b>	<b>\$3,119,617.63</b>		<b>13</b>	<b>\$31</b>
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>365</b>	<b>\$47,430,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	
	Unavailable	101	\$13,154,893.93	67.93%	2	\$256,887.66	NA	2	\$2
<b>Total</b>		<b>148</b>	<b>\$19,365,954.93</b>	<b>100%</b>	<b>2</b>	<b>\$256,887.66</b>		<b>2</b>	<b>\$2</b>
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	1	\$46,254.40	NA	1	\$
	Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$21,106,413.92</b>	<b>100%</b>	<b>1</b>	<b>\$46,254.40</b>		<b>1</b>	<b>\$</b>
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	
	Unavailable	137	\$9,047,956.82	64.54%	3	\$163,638.73	NA	3	\$1
<b>Total</b>		<b>215</b>	<b>\$14,018,992.82</b>	<b>100%</b>	<b>3</b>	<b>\$163,638.73</b>		<b>3</b>	<b>\$1</b>
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	
	Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,963,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$8,027,581.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	3	\$480,655.86	NA	3	\$4
	Unavailable	110	\$16,467,210.22	64.81%	3	\$549,124.64	NA	3	\$5
<b>Total</b>		<b>174</b>	<b>\$25,406,506.45</b>	<b>100%</b>	<b>6</b>	<b>\$1,029,780.50</b>		<b>6</b>	<b>\$1,0</b>
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	
	Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,066,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	1	\$241,218.92	NA	1	\$2
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>207</b>	<b>\$60,004,210.92</b>	<b>100%</b>	<b>1</b>	<b>\$241,218.92</b>		<b>1</b>	<b>\$2</b>
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	
	Unavailable	85	\$26,342,175.00	43.86%	1	\$345,298.42	NA	1	\$3
<b>Total</b>		<b>209</b>	<b>\$60,053,801.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,298.42</b>		<b>1</b>	<b>\$3</b>
31414ES70	COUNTRYWIDE	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$15,089,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>80</b>	<b>\$25,013,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,353,992.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESA3		Unavailable	4	\$1,155,337.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,155,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	1	\$199,644.12	NA	1	\$1
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,490,396.51</b>	<b>100%</b>	<b>1</b>	<b>\$199,644.12</b>		<b>1</b>	<b>\$1</b>
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>143</b>	<b>\$13,930,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	1	\$69,500.89	NA	1	\$
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$4,180,168.00</b>	<b>100%</b>	<b>1</b>	<b>\$69,500.89</b>		<b>1</b>	<b>\$</b>
31414ESK1		Unavailable	16	\$3,139,023.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,139,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	1	\$371,020.20	NA	1	\$3
		Unavailable	41	\$10,484,133.25	67.1%	1	\$201,083.22	NA	1	\$2
<b>Total</b>			<b>61</b>	<b>\$15,624,661.25</b>	<b>100%</b>	<b>2</b>	<b>\$572,103.42</b>		<b>2</b>	<b>\$5</b>
31414ESM7		COUNTRYWIDE BANK, FSB	5	\$1,330,000.00	46.04%	0	\$0.00	NA	0	
		Unavailable	7	\$1,558,873.44	53.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,888,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESN5			47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	

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		COUNTRYWIDE BANK, FSB								
		Unavailable	74	\$7,260,547.27	60.88%	1	\$95,121.63	NA	1	\$
<b>Total</b>			<b>121</b>	<b>\$11,925,023.85</b>	<b>100%</b>	<b>1</b>	<b>\$95,121.63</b>		<b>1</b>	<b>\$</b>
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	1	\$163,527.22	NA	1	\$1
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>148</b>	<b>\$38,091,155.71</b>	<b>100%</b>	<b>1</b>	<b>\$163,527.22</b>		<b>1</b>	<b>\$1</b>
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	
		Unavailable	40	\$2,559,441.69	54.77%	1	\$67,341.85	NA	1	\$
<b>Total</b>			<b>78</b>	<b>\$4,673,268.69</b>	<b>100%</b>	<b>1</b>	<b>\$67,341.85</b>		<b>1</b>	<b>\$</b>
31414ESR6		COUNTRYWIDE BANK, FSB	1	\$200,800.00	7.97%	0	\$0.00	NA	0	
		Unavailable	9	\$2,318,585.75	92.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,519,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESS4		COUNTRYWIDE BANK, FSB	18	\$4,969,575.00	38.89%	1	\$302,413.94	NA	1	\$3
		Unavailable	29	\$7,807,992.60	61.11%	2	\$662,695.44	NA	2	\$6
<b>Total</b>			<b>47</b>	<b>\$12,777,567.60</b>	<b>100%</b>	<b>3</b>	<b>\$965,109.38</b>		<b>3</b>	<b>\$9</b>
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	
		Unavailable	109	\$23,228,858.71	75.34%	1	\$340,307.99	NA	1	\$3
<b>Total</b>			<b>144</b>	<b>\$30,830,093.28</b>	<b>100%</b>	<b>1</b>	<b>\$340,307.99</b>		<b>1</b>	<b>\$3</b>
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$21,223,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	2	\$511,678.26	NA	2	\$5
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>276</b>	<b>\$67,945,485.67</b>	<b>100%</b>	<b>2</b>	<b>\$511,678.26</b>		<b>2</b>	<b>\$5</b>
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,388,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ESZ8		COUNTRYWIDE	4	\$1,152,000.00	74.2%	0	\$0.00	NA	0	

		BANK, FSB							
		Unavailable	1	\$400,500.00	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,552,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET20		COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,403,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET38		Unavailable	12	\$2,197,528.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,197,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,701,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,986,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,282,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETA2		COUNTRYWIDE BANK, FSB	6	\$591,893.60	54.16%	0	\$0.00	NA	0
		Unavailable	3	\$500,924.96	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,092,818.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,232,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETG9		Unavailable	2	\$142,464.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$142,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ETH7			1	\$89,143.00	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
<b>Total</b>			<b>1</b>	<b>\$89,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$474,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$151,949.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$115,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$679,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETS3		Unavailable	1	\$187,873.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$187,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETU8		Unavailable	1	\$270,881.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$270,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$26,224,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	2	\$437,358.40	NA	2	\$4
		Unavailable	173	\$48,117,349.67	74.7%	1	\$184,704.63	NA	1	\$1
<b>Total</b>			<b>237</b>	<b>\$64,409,934.67</b>	<b>100%</b>	<b>3</b>	<b>\$622,063.03</b>		<b>3</b>	<b>\$6</b>
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	1	\$408,102.25	NA	1	\$4
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,746,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$408,102.25</b>		<b>1</b>	<b>\$4</b>
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$19,710,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,243,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EU28	COUNTRYWIDE BANK, FSB	1	\$398,000.00	18.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,740,835.06	81.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,138,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,155,655.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	
	Unavailable	17	\$4,991,740.50	85.79%	1	\$394,696.98	NA	1	\$3
<b>Total</b>		<b>21</b>	<b>\$5,818,740.50</b>	<b>100%</b>	<b>1</b>	<b>\$394,696.98</b>		<b>1</b>	<b>\$3</b>
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	2	\$235,828.76	NA	2	\$2
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$13,564,012.75</b>	<b>100%</b>	<b>2</b>	<b>\$235,828.76</b>		<b>2</b>	<b>\$2</b>
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$2,576,014.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,113,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EU85	COUNTRYWIDE BANK, FSB	10	\$2,093,003.00	20.89%	0	\$0.00	NA	0	
	Unavailable	35	\$7,928,174.93	79.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,021,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$143,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUN2	COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	0	
	Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$1,394,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	
		Unavailable	18	\$3,784,612.81	64.91%	1	\$245,924.37	NA	1	\$2
<b>Total</b>			<b>27</b>	<b>\$5,830,262.81</b>	<b>100%</b>	<b>1</b>	<b>\$245,924.37</b>		<b>1</b>	<b>\$2</b>
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,519,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,733,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,072,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	1	\$224,144.80	NA	1	\$2
		Unavailable	67	\$17,853,508.87	67.48%	1	\$188,851.70	NA	1	\$1
<b>Total</b>			<b>103</b>	<b>\$26,458,125.87</b>	<b>100%</b>	<b>2</b>	<b>\$412,996.50</b>		<b>2</b>	<b>\$4</b>
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	
		Unavailable	83	\$21,199,785.34	69.8%	3	\$664,708.36	NA	3	\$6
<b>Total</b>			<b>116</b>	<b>\$30,373,324.34</b>	<b>100%</b>	<b>3</b>	<b>\$664,708.36</b>		<b>3</b>	<b>\$6</b>
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	1	\$313,862.60	NA	1	\$3
		Unavailable	163	\$45,780,451.39	68.72%	2	\$610,398.91	NA	2	\$6
<b>Total</b>			<b>246</b>	<b>\$66,618,866.39</b>	<b>100%</b>	<b>3</b>	<b>\$924,261.51</b>		<b>3</b>	<b>\$9</b>
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,875,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$13,522,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,121,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0
	Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,929,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0
	Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,847,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0
	Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,308,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,905,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,593,116.19	56.98%	1	\$349,906.07	NA	1
<b>Total</b>		<b>21</b>	<b>\$4,551,296.19</b>	<b>100%</b>	<b>1</b>	<b>\$349,906.07</b>		<b>1</b>
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,487,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVE1	COUNTRYWIDE BANK, FSB	7	\$1,985,220.00	37.23%	0	\$0.00	NA	0
	Unavailable	10	\$3,346,624.13	62.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,331,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVF8	COUNTRYWIDE BANK, FSB	5	\$1,039,850.00	23.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,384,326.55	76.5%	3	\$530,740.53	NA	3
<b>Total</b>		<b>18</b>	<b>\$4,424,176.55</b>	<b>100%</b>	<b>3</b>	<b>\$530,740.53</b>		<b>3</b>



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31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,688,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVH4	COUNTRYWIDE BANK, FSB	2	\$608,805.00	25.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,801,309.00	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,410,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,014,980.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$35,084,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,406,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$368,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$480,620.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EVV3	Unavailable	1	\$182,268.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$182,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$208,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$783,457.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EW67		Unavailable	8	\$765,417.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$765,417.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	1	\$197,287.98	NA	1	\$1
		Unavailable	18	\$3,982,964.69	63.6%	1	\$400,827.44	NA	1	\$4
<b>Total</b>			<b>31</b>	<b>\$6,262,597.31</b>	<b>100%</b>	<b>2</b>	<b>\$598,115.42</b>		<b>2</b>	<b>\$5</b>
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$20,404,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$11,155,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	1	\$313,445.51	NA	1	\$3
		Unavailable	91	\$23,674,358.17	69.6%	1	\$258,797.09	NA	1	\$2
<b>Total</b>			<b>130</b>	<b>\$34,013,704.17</b>	<b>100%</b>	<b>2</b>	<b>\$572,242.60</b>		<b>2</b>	<b>\$5</b>
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	2	\$377,801.69	NA	2	\$3
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>241</b>	<b>\$61,100,603.11</b>	<b>100%</b>	<b>2</b>	<b>\$377,801.69</b>		<b>2</b>	<b>\$3</b>
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	1	\$164,547.61	NA	1	\$1
		Unavailable	149	\$41,239,272.52	55.86%	2	\$711,507.42	NA	2	\$7
<b>Total</b>			<b>278</b>	<b>\$73,824,459.52</b>	<b>100%</b>	<b>3</b>	<b>\$876,055.03</b>		<b>3</b>	<b>\$8</b>
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	4	\$1,137,167.86	NA	4	\$1,1
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$40,051,796.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,137,167.86</b>		<b>4</b>	<b>\$1,1</b>
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$36,686,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	
	Unavailable	23	\$5,040,624.57	64.42%	1	\$229,430.08	NA	1	\$2
<b>Total</b>		<b>36</b>	<b>\$7,824,100.72</b>	<b>100%</b>	<b>1</b>	<b>\$229,430.08</b>		<b>1</b>	<b>\$2</b>
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$15,177,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,258,211.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,324,746.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>114</b>	<b>\$28,841,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,782,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	
	Unavailable	59	\$18,277,660.55	79.8%	1	\$232,189.43	NA	1	\$2
<b>Total</b>		<b>78</b>	<b>\$22,904,242.96</b>	<b>100%</b>	<b>1</b>	<b>\$232,189.43</b>		<b>1</b>	<b>\$2</b>
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	
	Unavailable	144	\$40,592,194.87	71.41%	2	\$898,654.95	NA	2	\$8
<b>Total</b>		<b>213</b>	<b>\$56,843,091.87</b>	<b>100%</b>	<b>2</b>	<b>\$898,654.95</b>		<b>2</b>	<b>\$8</b>
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,008,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWT7	COUNTRYWIDE	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>228</b>	<b>\$39,454,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$4,595,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWV2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	1	\$426,996.67	NA	1	\$4
		Unavailable	91	\$23,352,612.00	71.37%	3	\$755,337.05	NA	3	\$7
<b>Total</b>			<b>128</b>	<b>\$32,719,344.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,182,333.72</b>		<b>4</b>	<b>\$11</b>
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$8,024,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EWZ3		Unavailable	1	\$200,542.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$200,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$20,023,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	2	\$784,446.73	NA	1	\$4
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$60,017,210.00</b>	<b>100%</b>	<b>2</b>	<b>\$784,446.73</b>		<b>1</b>	<b>\$4</b>
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$140,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$6,945,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	2	\$162,398.71	NA	2	\$1
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,802,107.17</b>	<b>100%</b>	<b>2</b>	<b>\$162,398.71</b>		<b>2</b>	<b>\$1</b>
31414EXC3			17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	

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		COUNTRYWIDE BANK, FSB								
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,742,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	1	\$351,531.92	NA	1	\$3
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$28,533,312.78</b>	<b>100%</b>	<b>1</b>	<b>\$351,531.92</b>		<b>1</b>	<b>\$3</b>
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>157</b>	<b>\$34,286,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	
		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$20,030,689.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	1	\$241,978.94	NA	1	\$2
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$60,004,043.63</b>	<b>100%</b>	<b>1</b>	<b>\$241,978.94</b>		<b>1</b>	<b>\$2</b>
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	
		Unavailable	60	\$11,521,468.11	61.19%	1	\$117,483.70	NA	1	\$1
<b>Total</b>			<b>111</b>	<b>\$18,827,706.63</b>	<b>100%</b>	<b>1</b>	<b>\$117,483.70</b>		<b>1</b>	<b>\$1</b>
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,391,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	1	\$277,148.16	NA	0	
		Unavailable	93	\$23,807,223.88	68.9%	1	\$348,380.33	NA	1	\$3
<b>Total</b>			<b>136</b>	<b>\$34,554,960.88</b>	<b>100%</b>	<b>2</b>	<b>\$625,528.49</b>		<b>1</b>	<b>\$3</b>
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$19,702,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EXW9		COUNTRYWIDE	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	

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		BANK, FSB									
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0		
<b>Total</b>			<b>201</b>	<b>\$34,806,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	1	\$247,587.79	NA	1	\$2	
		Unavailable	92	\$21,797,031.04	63.48%	3	\$572,421.43	NA	3	\$5	
<b>Total</b>			<b>147</b>	<b>\$34,337,162.08</b>	<b>100%</b>	<b>4</b>	<b>\$820,009.22</b>		<b>4</b>	<b>\$8</b>	
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	2	\$281,730.46	NA	2	\$2	
		Unavailable	102	\$22,871,302.57	81.86%	2	\$634,397.01	NA	2	\$6	
<b>Total</b>			<b>129</b>	<b>\$27,939,999.29</b>	<b>100%</b>	<b>4</b>	<b>\$916,127.47</b>		<b>4</b>	<b>\$9</b>	
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0		
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0		
<b>Total</b>			<b>33</b>	<b>\$5,392,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0		
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0		
<b>Total</b>			<b>14</b>	<b>\$2,156,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0		
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0		
<b>Total</b>			<b>12</b>	<b>\$1,174,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	1	\$78,957.18	NA	1	\$	
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0		
<b>Total</b>			<b>34</b>	<b>\$6,961,395.62</b>	<b>100%</b>	<b>1</b>	<b>\$78,957.18</b>		<b>1</b>	<b>\$</b>	
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	2	\$349,163.83	NA	2	\$3	
		Unavailable	84	\$14,046,872.78	45.18%	1	\$156,166.21	NA	1	\$1	
<b>Total</b>			<b>197</b>	<b>\$31,093,356.28</b>	<b>100%</b>	<b>3</b>	<b>\$505,330.04</b>		<b>3</b>	<b>\$5</b>	
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	3	\$710,250.78	NA	3	\$7	
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0		
<b>Total</b>			<b>206</b>	<b>\$44,832,313.78</b>	<b>100%</b>	<b>3</b>	<b>\$710,250.78</b>		<b>3</b>	<b>\$7</b>	
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0		

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		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,677,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$13,657,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,932,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	1	\$444,954.75	NA	1	\$4
		Unavailable	13	\$2,546,084.44	54.29%	2	\$482,509.41	NA	2	\$4
<b>Total</b>			<b>23</b>	<b>\$4,689,446.44</b>	<b>100%</b>	<b>3</b>	<b>\$927,464.16</b>		<b>3</b>	<b>\$9</b>
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	1	\$245,590.06	NA	1	\$2
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$20,008,818.00</b>	<b>100%</b>	<b>1</b>	<b>\$245,590.06</b>		<b>1</b>	<b>\$2</b>
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$15,025,219.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	3	\$735,939.05	NA	3	\$7
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,746,791.87</b>	<b>100%</b>	<b>3</b>	<b>\$735,939.05</b>		<b>3</b>	<b>\$7</b>
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,331,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,324,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	

<b>Total</b>			<b>10</b>	<b>\$1,606,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYU2	COUNTRYWIDE BANK, FSB		2	\$442,500.00	40.39%	0	\$0.00	NA	0	
	Unavailable		4	\$653,138.00	59.61%	1	\$187,728.78	NA	1	\$1
<b>Total</b>			<b>6</b>	<b>\$1,095,638.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,728.78</b>		<b>1</b>	<b>\$1</b>
31414EYV0	COUNTRYWIDE BANK, FSB		2	\$242,366.63	42.2%	0	\$0.00	NA	0	
	Unavailable		3	\$331,900.00	57.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$574,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYW8	COUNTRYWIDE BANK, FSB		1	\$117,000.00	12.22%	0	\$0.00	NA	0	
	Unavailable		5	\$840,160.00	87.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$957,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EYZ1	COUNTRYWIDE BANK, FSB		6	\$828,989.00	60.38%	0	\$0.00	NA	0	
	Unavailable		3	\$544,031.43	39.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,373,020.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZB3	COUNTRYWIDE BANK, FSB		17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	
	Unavailable		41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,488,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZC1	COUNTRYWIDE BANK, FSB		10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	
	Unavailable		46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$12,129,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZD9	COUNTRYWIDE BANK, FSB		52	\$12,463,857.00	42.32%	1	\$285,192.06	NA	1	\$2
	Unavailable		70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>122</b>	<b>\$29,448,543.59</b>	<b>100%</b>	<b>1</b>	<b>\$285,192.06</b>		<b>1</b>	<b>\$2</b>
31414EZE7	COUNTRYWIDE BANK, FSB		79	\$10,153,527.00	39.05%	1	\$132,554.99	NA	1	\$1
	Unavailable		123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$25,999,315.24</b>	<b>100%</b>	<b>1</b>	<b>\$132,554.99</b>		<b>1</b>	<b>\$1</b>
31414EZF4	COUNTRYWIDE BANK, FSB		68	\$16,341,802.50	31.36%	3	\$709,652.45	NA	3	\$7
	Unavailable		145	\$35,761,972.54	68.64%	2	\$441,970.78	NA	2	\$4
<b>Total</b>			<b>213</b>	<b>\$52,103,775.04</b>	<b>100%</b>	<b>5</b>	<b>\$1,151,623.23</b>		<b>5</b>	<b>\$11</b>



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31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	1	\$53,255.24	NA	1	\$
	Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$11,811,065.99</b>	<b>100%</b>	<b>1</b>	<b>\$53,255.24</b>		<b>1</b>	<b>\$</b>
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	
	Unavailable	427	\$110,717,379.60	67.24%	4	\$1,483,893.02	NA	3	\$1,1
<b>Total</b>		<b>661</b>	<b>\$164,658,001.12</b>	<b>100%</b>	<b>4</b>	<b>\$1,483,893.02</b>		<b>3</b>	<b>\$1,1</b>
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	
	Unavailable	43	\$10,186,554.95	79.4%	2	\$426,129.49	NA	2	\$4
<b>Total</b>		<b>53</b>	<b>\$12,829,644.95</b>	<b>100%</b>	<b>2</b>	<b>\$426,129.49</b>		<b>2</b>	<b>\$4</b>
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	
	Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$20,024,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZP2	COUNTRYWIDE BANK, FSB	1	\$209,000.00	8.92%	0	\$0.00	NA	0	
	Unavailable	6	\$2,135,143.74	91.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,344,143.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	4	\$500,308.08	NA	4	\$5
	Unavailable	144	\$18,894,909.09	68.75%	5	\$639,296.90	NA	5	\$6
<b>Total</b>		<b>210</b>	<b>\$27,484,351.09</b>	<b>100%</b>	<b>9</b>	<b>\$1,139,604.98</b>		<b>9</b>	<b>\$1,1</b>
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$28,249,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,464,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,292,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,624,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	2	\$382,430.25	NA	2
<b>Total</b>		<b>129</b>	<b>\$30,708,983.36</b>	<b>100%</b>	<b>2</b>	<b>\$382,430.25</b>		<b>2</b>
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	1	\$272,583.51	NA	1
<b>Total</b>		<b>364</b>	<b>\$97,836,401.38</b>	<b>100%</b>	<b>1</b>	<b>\$272,583.51</b>		<b>1</b>
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$12,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HNG6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,618,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHX1	SUNTRUST MORTGAGE INC.	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,012,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHY9	SUNTRUST MORTGAGE INC.	6	\$1,994,840.00	32.97%	0	\$0.00	NA	0
	Unavailable	12	\$4,055,038.45	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,049,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KHZ6	SUNTRUST MORTGAGE INC.	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,137,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMG2	SUNTRUST MORTGAGE INC.	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	1	\$224,752.41	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,009,009.76</b>	<b>100%</b>	<b>1</b>	<b>\$224,752.41</b>		<b>0</b>
31414KMH0	SUNTRUST MORTGAGE INC.	22	\$5,747,200.00	28.6%	1	\$238,899.63	NA	1
	Unavailable	48	\$14,345,575.00	71.4%	1	\$208,000.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,092,775.00</b>	<b>100%</b>	<b>2</b>	<b>\$446,899.63</b>		<b>1</b>

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31414KMJ6	SUNTRUST MORTGAGE INC.	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,120,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMK3	SUNTRUST MORTGAGE INC.	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	1	\$405,995.31	NA	1
<b>Total</b>		<b>39</b>	<b>\$13,411,923.00</b>	<b>100%</b>	<b>1</b>	<b>\$405,995.31</b>		<b>1</b>
31414KML1	SUNTRUST MORTGAGE INC.	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMM9	SUNTRUST MORTGAGE INC.	4	\$677,400.00	6.64%	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,197,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6C7	LEHMAN BROTHERS BANK, FSB	9	\$1,172,640.00	95.96%	0	\$0.00	NA	0
	Unavailable	1	\$49,346.55	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,221,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,615,014.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,037,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,161,576.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6G8	LEHMAN BROTHERS BANK, FSB	5	\$946,368.88	88.3%	0	\$0.00	NA	0
	Unavailable	1	\$125,371.15	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,071,740.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	1	\$398,152.96	NA	0
	Unavailable	13	\$4,156,500.00	69.17%	1	\$416,996.62	NA	0

<b>Total</b>			<b>18</b>	<b>\$6,009,250.00</b>	<b>100%</b>	<b>2</b>	<b>\$815,149.58</b>		<b>0</b>
31414LGC6	SUNTRUST MORTGAGE INC.		4	\$1,251,224.00	13.85%	0	\$0.00	NA	0
	Unavailable		23	\$7,783,939.00	86.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,035,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGD4	SUNTRUST MORTGAGE INC.		3	\$716,850.00	25.07%	0	\$0.00	NA	0
	Unavailable		7	\$2,142,300.00	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,859,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGE2	Unavailable		9	\$3,034,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJQ2	GUILD MORTGAGE COMPANY		5	\$1,415,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJR0	GUILD MORTGAGE COMPANY		18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
	Unavailable		1	\$299,700.00	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJS8	GUILD MORTGAGE COMPANY		27	\$6,697,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,697,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJT6	GUILD MORTGAGE COMPANY		5	\$1,379,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		162	\$34,184,255.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$34,184,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		96	\$18,209,854.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,209,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		21	\$2,729,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,729,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,842,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,948,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,582,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,263,404.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,939,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,526,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,300,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,519,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$23,771,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0

		SAVINGS BANK)								
<b>Total</b>			<b>36</b>	<b>\$5,821,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$7,252,386.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,156,398.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,609,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,365,619.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0	
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,151,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,206,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	1	\$187,287.59	NA	1	\$1
<b>Total</b>			<b>13</b>	<b>\$2,451,997.20</b>	<b>100%</b>	<b>1</b>	<b>\$187,287.59</b>		<b>1</b>	<b>\$1</b>
31414NW26		COUNTRYWIDE HOME LOANS, INC.	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,658,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$12,635,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$6,207,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW67		Unavailable	1	\$261,295.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$261,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW75		COUNTRYWIDE HOME LOANS, INC.	13	\$4,175,660.00	79.51%	0	\$0.00	NA	0
		Unavailable	3	\$1,075,800.00	20.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,251,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NW83		COUNTRYWIDE HOME LOANS, INC.	12	\$3,210,640.38	100%	2	\$427,577.56	NA	2
<b>Total</b>			<b>12</b>	<b>\$3,210,640.38</b>	<b>100%</b>	<b>2</b>	<b>\$427,577.56</b>		<b>2</b>
31414NWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$271,294.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$271,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$134,290.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$172,941.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$136,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NWX8		Unavailable	1	\$156,314.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$156,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXA7		Unavailable	1	\$144,718.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,118,816.94	66.56%	0	\$0.00	NA	0
		Unavailable	1	\$562,010.21	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,680,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,653.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,597,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,680,936.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NXF6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,484,473.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,484,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,498,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,407,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS65		Unavailable	45	\$9,371,408.11	100%	1	\$185,153.38	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,371,408.11</b>	<b>100%</b>	<b>1</b>	<b>\$185,153.38</b>		<b>0</b>
31414QS73		Unavailable	6	\$1,403,756.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,403,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,626,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,583,523.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,384,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,636,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,140,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,623,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SNA7			5	\$1,853,340.32	47.65%	0	\$0.00	NA	0



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		GMAC MORTGAGE, LLC								
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,889,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVP5		BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,107,540.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,748,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,008,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	3	\$1,035,495.62	NA	3	\$1,0
<b>Total</b>			<b>29</b>	<b>\$9,635,143.83</b>	<b>100%</b>	<b>3</b>	<b>\$1,035,495.62</b>		<b>3</b>	<b>\$1,0</b>
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	2	\$553,175.89	NA	2	\$5
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$24,850,578.88</b>	<b>100%</b>	<b>2</b>	<b>\$553,175.89</b>		<b>2</b>	<b>\$5</b>
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	4	\$1,684,986.71	NA	4	\$1,6
<b>Total</b>			<b>115</b>	<b>\$39,939,895.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,684,986.71</b>		<b>4</b>	<b>\$1,6</b>
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	1	\$280,199.99	NA	1	\$2
<b>Total</b>			<b>90</b>	<b>\$25,012,207.84</b>	<b>100%</b>	<b>1</b>	<b>\$280,199.99</b>		<b>1</b>	<b>\$2</b>
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	4	\$1,486,595.73	NA	4	\$1,4
<b>Total</b>			<b>143</b>	<b>\$50,022,650.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,486,595.73</b>		<b>4</b>	<b>\$1,4</b>
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	3	\$1,139,606.51	NA	3	\$1,1
<b>Total</b>			<b>75</b>	<b>\$25,037,388.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,139,606.51</b>		<b>3</b>	<b>\$1,1</b>
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	12	\$3,522,505.04	NA	12	\$3,5
<b>Total</b>			<b>1,506</b>	<b>\$364,312,133.97</b>	<b>100%</b>	<b>12</b>	<b>\$3,522,505.04</b>		<b>12</b>	<b>\$3,5</b>
31414SX32			15	\$4,772,263.28	100%	0	\$0.00	NA	0	

		BANK OF AMERICA NA								
<b>Total</b>			<b>15</b>	<b>\$4,772,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	15	\$4,850,363.05	NA	15	\$4,8
<b>Total</b>			<b>419</b>	<b>\$113,599,653.26</b>	<b>100%</b>	<b>15</b>	<b>\$4,850,363.05</b>		<b>15</b>	<b>\$4,8</b>
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	2	\$232,258.56	NA	2	\$2
<b>Total</b>			<b>1,006</b>	<b>\$131,424,503.48</b>	<b>100%</b>	<b>2</b>	<b>\$232,258.56</b>		<b>2</b>	<b>\$2</b>
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>421</b>	<b>\$27,916,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	1	\$90,021.59	NA	1	\$
<b>Total</b>			<b>468</b>	<b>\$46,397,153.48</b>	<b>100%</b>	<b>1</b>	<b>\$90,021.59</b>		<b>1</b>	<b>\$</b>
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	64	\$19,386,579.25	NA	62	\$18,9
<b>Total</b>			<b>3,583</b>	<b>\$1,056,712,015.39</b>	<b>100%</b>	<b>64</b>	<b>\$19,386,579.25</b>		<b>62</b>	<b>\$18,9</b>
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	4	\$626,853.48	NA	4	\$6
<b>Total</b>			<b>24</b>	<b>\$4,264,254.39</b>	<b>100%</b>	<b>4</b>	<b>\$626,853.48</b>		<b>4</b>	<b>\$6</b>
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	1	\$226,023.61	NA	1	\$2
<b>Total</b>			<b>72</b>	<b>\$16,019,246.45</b>	<b>100%</b>	<b>1</b>	<b>\$226,023.61</b>		<b>1</b>	<b>\$2</b>
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,131,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	3	\$1,178,800.90	NA	3	\$1,1
<b>Total</b>			<b>126</b>	<b>\$38,324,152.68</b>	<b>100%</b>	<b>3</b>	<b>\$1,178,800.90</b>		<b>3</b>	<b>\$1,1</b>
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	7	\$1,137,693.51	NA	7	\$1,1
<b>Total</b>			<b>792</b>	<b>\$128,893,942.33</b>	<b>100%</b>	<b>7</b>	<b>\$1,137,693.51</b>		<b>7</b>	<b>\$1,1</b>
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	3	\$1,152,045.18	NA	3	\$1,1
<b>Total</b>			<b>328</b>	<b>\$86,346,676.78</b>	<b>100%</b>	<b>3</b>	<b>\$1,152,045.18</b>		<b>3</b>	<b>\$1,1</b>

31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	2	\$434,080.73	NA	2	\$4
<b>Total</b>		<b>99</b>	<b>\$24,883,193.38</b>	<b>100%</b>	<b>2</b>	<b>\$434,080.73</b>		<b>2</b>	<b>\$4</b>
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	3	\$376,773.09	NA	3	\$3
<b>Total</b>		<b>640</b>	<b>\$83,063,650.21</b>	<b>100%</b>	<b>3</b>	<b>\$376,773.09</b>		<b>3</b>	<b>\$3</b>
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	4	\$236,912.73	NA	4	\$2
<b>Total</b>		<b>526</b>	<b>\$33,252,240.39</b>	<b>100%</b>	<b>4</b>	<b>\$236,912.73</b>		<b>4</b>	<b>\$2</b>
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	5	\$501,616.00	NA	4	\$3
<b>Total</b>		<b>369</b>	<b>\$36,064,871.19</b>	<b>100%</b>	<b>5</b>	<b>\$501,616.00</b>		<b>4</b>	<b>\$3</b>
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	25	\$6,636,261.78	NA	25	\$6,6
<b>Total</b>		<b>688</b>	<b>\$179,507,886.39</b>	<b>100%</b>	<b>25</b>	<b>\$6,636,261.78</b>		<b>25</b>	<b>\$6,6</b>
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,555,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	1	\$410,685.59	NA	1	\$4
<b>Total</b>		<b>20</b>	<b>\$5,748,113.58</b>	<b>100%</b>	<b>1</b>	<b>\$410,685.59</b>		<b>1</b>	<b>\$4</b>
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	2	\$313,866.67	NA	2	\$3
<b>Total</b>		<b>188</b>	<b>\$30,511,607.60</b>	<b>100%</b>	<b>2</b>	<b>\$313,866.67</b>		<b>2</b>	<b>\$3</b>
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	1	\$361,078.27	NA	1	\$3
<b>Total</b>		<b>62</b>	<b>\$14,456,698.58</b>	<b>100%</b>	<b>1</b>	<b>\$361,078.27</b>		<b>1</b>	<b>\$3</b>
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	2	\$159,623.02	NA	2	\$1
<b>Total</b>		<b>137</b>	<b>\$7,999,649.28</b>	<b>100%</b>	<b>2</b>	<b>\$159,623.02</b>		<b>2</b>	<b>\$1</b>
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	1	\$105,047.55	NA	1	\$1
<b>Total</b>		<b>14</b>	<b>\$1,343,724.70</b>	<b>100%</b>	<b>1</b>	<b>\$105,047.55</b>		<b>1</b>	<b>\$1</b>
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>24</b>	<b>\$1,403,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TB91	AMTRUST BANK		2	\$261,023.37	0.22%	0	\$0.00	NA	0
	Unavailable		549	\$118,400,426.67	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>551</b>	<b>\$118,661,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC25	Unavailable		17	\$1,590,933.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,590,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC33	Unavailable		207	\$26,976,076.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$26,976,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC41	AMTRUST BANK		1	\$128,794.35	3.06%	0	\$0.00	NA	0
	Unavailable		31	\$4,075,238.88	96.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,204,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC58	Unavailable		13	\$1,681,379.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,681,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC66	Unavailable		11	\$2,239,177.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,239,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC74	Unavailable		15	\$3,539,456.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,539,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TC82	Unavailable		140	\$42,460,552.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$42,460,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCA7	Unavailable		393	\$79,188,529.10	100%	1	\$124,236.71	NA	0
<b>Total</b>			<b>393</b>	<b>\$79,188,529.10</b>	<b>100%</b>	<b>1</b>	<b>\$124,236.71</b>		<b>0</b>
31414TCB5	Unavailable		47	\$9,943,287.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,943,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCC3	Unavailable		8	\$1,499,538.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,499,538.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCD1	Unavailable		28	\$1,720,754.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,720,754.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCE9	Unavailable		19	\$1,147,394.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,147,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCF6	Unavailable		36	\$3,327,928.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,327,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TCG4	Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,227,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCH2	Unavailable	31	\$8,176,125.00	100%	1	\$251,996.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,176,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$251,996.00</b>		<b>0</b>
31414TCJ8	Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,194,753.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,424,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	1	\$245,631.00	NA	1
<b>Total</b>		<b>1,535</b>	<b>\$386,248,901.45</b>	<b>100%</b>	<b>1</b>	<b>\$245,631.00</b>		<b>\$2</b>
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0
	Unavailable	3,608	\$837,608,430.75	99.84%	7	\$2,209,397.55	NA	0
<b>Total</b>		<b>3,613</b>	<b>\$838,925,323.27</b>	<b>100%</b>	<b>7</b>	<b>\$2,209,397.55</b>		<b>0</b>
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0
	Unavailable	611	\$157,129,850.52	99.72%	6	\$1,369,541.48	NA	0
<b>Total</b>		<b>613</b>	<b>\$157,568,837.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,369,541.48</b>		<b>0</b>
31414TCP4	Unavailable	38	\$9,341,829.27	100%	1	\$155,619.73	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,341,829.27</b>	<b>100%</b>	<b>1</b>	<b>\$155,619.73</b>		<b>0</b>
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0
	Unavailable	26	\$5,971,565.84	97.21%	1	\$150,392.14	NA	1
<b>Total</b>		<b>27</b>	<b>\$6,142,965.84</b>	<b>100%</b>	<b>1</b>	<b>\$150,392.14</b>		<b>\$1</b>
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,361,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCS8	Unavailable	22	\$5,840,147.94	100%	1	\$246,596.31	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,840,147.94</b>	<b>100%</b>	<b>1</b>	<b>\$246,596.31</b>		<b>0</b>
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,815,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCU3	Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,917,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$66,256.63	NA	0
<b>Total</b>		<b>122</b>	<b>\$8,231,228.02</b>	<b>100%</b>	<b>1</b>	<b>\$66,256.63</b>		<b>0</b>

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31414TCW9	Unavailable	78	\$4,819,323.69	100%	2	\$147,839.72	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,819,323.69</b>	<b>100%</b>	<b>2</b>	<b>\$147,839.72</b>		<b>0</b>
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,750,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$13,332,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,993,168.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,035,847.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,551,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK42	Unavailable	7	\$1,717,433.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,717,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$56,243,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$88,542,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,344,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,437,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,454,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,500,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,470,356.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,042,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,059</b>	<b>\$274,425,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,373,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,595,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$20,287,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	1	\$347,285.87	NA	0

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		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$9,404,588.16</b>	<b>100%</b>	<b>1</b>	<b>\$347,285.87</b>		<b>0</b>	
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	2	\$671,463.70	NA	1	\$2
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>709</b>	<b>\$189,297,587.48</b>	<b>100%</b>	<b>2</b>	<b>\$671,463.70</b>		<b>1</b>	<b>\$2</b>
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$3,837,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	
		Unavailable	18	\$1,743,074.24	29.85%	1	\$103,143.63	NA	0	
<b>Total</b>			<b>59</b>	<b>\$5,840,260.53</b>	<b>100%</b>	<b>1</b>	<b>\$103,143.63</b>		<b>0</b>	
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	2	\$237,301.26	NA	0	
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$14,569,609.36</b>	<b>100%</b>	<b>2</b>	<b>\$237,301.26</b>		<b>0</b>	
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,801,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TKS9		WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	1	\$162,529.49	NA	0	
		Unavailable	50	\$13,571,788.51	34.33%	2	\$661,319.49	NA	1	\$4
<b>Total</b>			<b>159</b>	<b>\$39,530,354.93</b>	<b>100%</b>	<b>3</b>	<b>\$823,848.98</b>		<b>1</b>	<b>\$4</b>
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$3,413,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	
		Unavailable	8	\$760,549.53	40.82%	1	\$89,788.32	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,863,397.43</b>	<b>100%</b>	<b>1</b>	<b>\$89,788.32</b>		<b>0</b>	
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	



<b>Total</b>			<b>12</b>	<b>\$1,489,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKW0	WACHOVIA MORTGAGE, FSB		6	\$1,618,466.44	24.41%	0	\$0.00	NA	0
	Unavailable		20	\$5,012,432.91	75.59%	1	\$241,835.41	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,630,899.35</b>	<b>100%</b>	<b>1</b>	<b>\$241,835.41</b>		<b>0</b>
31414TKX8	WACHOVIA MORTGAGE, FSB		5	\$696,467.41	43.34%	0	\$0.00	NA	0
	Unavailable		3	\$910,500.98	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,968.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKY6	Unavailable		14	\$3,565,603.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,565,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TKZ3	WACHOVIA MORTGAGE, FSB		1	\$179,852.45	8.02%	0	\$0.00	NA	0
	Unavailable		10	\$2,061,598.52	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,241,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLA7	WACHOVIA MORTGAGE, FSB		6	\$1,873,288.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,873,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLD1	WACHOVIA MORTGAGE, FSB		36	\$8,677,665.64	85.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,469,063.47	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,146,729.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLE9	WACHOVIA MORTGAGE, FSB		9	\$2,496,201.12	85.7%	0	\$0.00	NA	0
	Unavailable		1	\$416,510.43	14.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,912,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TLF6	WACHOVIA MORTGAGE, FSB		2	\$218,018.00	16.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,140,700.00	83.95%	1	\$362,562.21	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,358,718.00</b>	<b>100%</b>	<b>1</b>	<b>\$362,562.21</b>		<b>0</b>
31414TLG4	Unavailable		10	\$2,529,300.00	100%	1	\$237,833.12	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,529,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,833.12</b>		<b>0</b>
31414TLH2	Unavailable		8	\$1,509,350.00	100%	1	\$87,737.21	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,737.21</b>		<b>0</b>
31414TLJ8			4	\$551,329.72	8.17%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,748,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TT92		THE HUNTINGTON NATIONAL BANK	25	\$2,478,871.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,478,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,621,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,300,400.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,456,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,364,769.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUE9		THE HUNTINGTON NATIONAL BANK	12	\$1,343,263.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,343,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,032,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,798,789.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$16,211,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAA6		WASHINGTON MUTUAL BANK	4	\$463,970.56	13.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,878,507.50	86.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,342,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0
	Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,086,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,472,173.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAE8	Unavailable	7	\$1,822,203.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,822,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,667,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,713,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAH1	Unavailable	26	\$4,722,684.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,722,684.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,017,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,590,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAM0	WASHINGTON MUTUAL BANK	3	\$748,336.48	64.75%	0	\$0.00	NA	0
	Unavailable	2	\$407,417.72	35.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,155,754.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0

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		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,304,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,933,308.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$91,095,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,599,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,042,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,276,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAN6		SUNTRUST MORTGAGE INC.	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,844,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0
		Unavailable	9	\$875,546.85	34.02%	1	\$86,210.93	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,573,746.85</b>	<b>100%</b>	<b>1</b>	<b>\$86,210.93</b>		<b>0</b>
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,022,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	0
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,050,118.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAS5	SUNTRUST MORTGAGE INC.		115	\$25,848,485.28	61.37%	0	\$0.00	NA	0
	Unavailable		75	\$16,273,054.61	38.63%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$42,121,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAT3	SUNTRUST MORTGAGE INC.		59	\$12,903,254.06	69.31%	0	\$0.00	NA	0
	Unavailable		25	\$5,712,916.76	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,616,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VAU0	SUNTRUST MORTGAGE INC.		9	\$1,491,213.00	57.17%	1	\$114,153.86	NA	0
	Unavailable		7	\$1,117,300.00	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,608,513.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,153.86</b>		<b>0</b>
31414VAV8	SUNTRUST MORTGAGE INC.		14	\$3,645,000.00	74.71%	0	\$0.00	NA	0
	Unavailable		3	\$1,234,000.00	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSX1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		17	\$4,272,475.07	23.37%	1	\$200,514.97	NA	0
	Unavailable		76	\$14,012,478.77	76.63%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,284,953.84</b>	<b>100%</b>	<b>1</b>	<b>\$200,514.97</b>		<b>0</b>
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		15	\$2,589,485.00	19.59%	0	\$0.00	NA	0
	Unavailable		60	\$10,629,738.00	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,219,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		28	\$5,272,999.13	20.86%	0	\$0.00	NA	0
	Unavailable		111	\$20,005,864.08	79.14%	2	\$462,804.78	NA	0
<b>Total</b>			<b>139</b>	<b>\$25,278,863.21</b>	<b>100%</b>	<b>2</b>	<b>\$462,804.78</b>		<b>0</b>
31414XV74	BANK OF AMERICA NA		13	\$3,625,137.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,625,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	5	\$1,665,628.28	NA	5	\$1,665,628.28
<b>Total</b>			<b>160</b>	<b>\$50,009,847.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,665,628.28</b>		<b>5</b>	<b>\$1,665,628.28</b>
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	8	\$2,259,699.55	NA	8	\$2,259,699.55
<b>Total</b>			<b>316</b>	<b>\$90,206,525.34</b>	<b>100%</b>	<b>8</b>	<b>\$2,259,699.55</b>		<b>8</b>	<b>\$2,259,699.55</b>
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	1	\$309,515.99	NA	1	\$309,515.99
<b>Total</b>			<b>248</b>	<b>\$57,075,999.62</b>	<b>100%</b>	<b>1</b>	<b>\$309,515.99</b>		<b>1</b>	<b>\$309,515.99</b>
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,448,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,207,758.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	1	\$283,439.63	NA	1	\$283,439.63
<b>Total</b>			<b>41</b>	<b>\$8,811,116.71</b>	<b>100%</b>	<b>1</b>	<b>\$283,439.63</b>		<b>1</b>	<b>\$283,439.63</b>
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	3	\$886,420.21	NA	3	\$886,420.21
<b>Total</b>			<b>118</b>	<b>\$26,734,832.87</b>	<b>100%</b>	<b>3</b>	<b>\$886,420.21</b>		<b>3</b>	<b>\$886,420.21</b>
31414XY71		CITIMORTGAGE, INC.	9	\$1,694,518.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	1	\$153,277.03	NA	1	\$153,277.03
<b>Total</b>			<b>10</b>	<b>\$2,166,377.80</b>	<b>100%</b>	<b>1</b>	<b>\$153,277.03</b>		<b>1</b>	<b>\$153,277.03</b>
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	1	\$120,522.23	NA	1	\$120,522.23
<b>Total</b>			<b>14</b>	<b>\$2,375,751.21</b>	<b>100%</b>	<b>1</b>	<b>\$120,522.23</b>		<b>1</b>	<b>\$120,522.23</b>
31414XYX4		BANK OF AMERICA NA	10	\$1,207,602.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,602.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$9,713,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,918,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>296</b>	<b>\$15,625,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>292</b>	<b>\$27,554,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	4	\$968,492.52	NA	4	\$9
<b>Total</b>			<b>872</b>	<b>\$190,191,500.99</b>	<b>100%</b>	<b>4</b>	<b>\$968,492.52</b>		<b>4</b>	<b>\$9</b>
31415A4C2		GMAC MORTGAGE, LLC	2	\$523,962.15	27.45%	0	\$0.00	NA	0	
		Unavailable	5	\$1,384,667.69	72.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,908,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$31,235,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	
		Unavailable	59	\$14,989,967.14	62.11%	2	\$480,560.60	NA	0	
<b>Total</b>			<b>92</b>	<b>\$24,134,910.30</b>	<b>100%</b>	<b>2</b>	<b>\$480,560.60</b>		<b>0</b>	
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,792,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	1	\$60,252.36	NA	0	
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>133</b>	<b>\$8,701,112.42</b>	<b>100%</b>	<b>1</b>	<b>\$60,252.36</b>		<b>0</b>	
31415AU58		SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	

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		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,505,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU66		SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0
		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,559,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU74		SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,618,976.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AU82		SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0
		Unavailable	49	\$8,091,448.65	63.79%	1	\$165,144.39	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,684,432.27</b>	<b>100%</b>	<b>1</b>	<b>\$165,144.39</b>		<b>0</b>
31415AU90		SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0
		Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,800,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUP4		SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0
		Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$20,245,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUQ2		SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	1	\$127,582.58	NA	0
		Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$28,287,126.04</b>	<b>100%</b>	<b>1</b>	<b>\$127,582.58</b>		<b>0</b>
31415AUR0		SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0
		Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,491,560.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUS8		SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	1	\$412,787.61	NA	0
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$89,643,033.88</b>	<b>100%</b>	<b>1</b>	<b>\$412,787.61</b>		<b>0</b>
31415AUT6		SUNTRUST MORTGAGE INC.	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0



<b>Total</b>			<b>243</b>	<b>\$69,215,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUA3	SUNTRUST MORTGAGE INC.		253	\$60,415,791.99	70.46%	1	\$296,234.21	NA	0
	Unavailable		103	\$25,333,697.17	29.54%	0	\$0.00	NA	0
<b>Total</b>			<b>356</b>	<b>\$85,749,489.16</b>	<b>100%</b>	<b>1</b>	<b>\$296,234.21</b>		<b>0</b>
31415AUV1	SUNTRUST MORTGAGE INC.		91	\$10,723,252.03	62.61%	1	\$120,869.70	NA	0
	Unavailable		54	\$6,403,157.08	37.39%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$17,126,409.11</b>	<b>100%</b>	<b>1</b>	<b>\$120,869.70</b>		<b>0</b>
31415AUW9	SUNTRUST MORTGAGE INC.		16	\$4,144,250.49	33.04%	0	\$0.00	NA	0
	Unavailable		28	\$8,398,784.56	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,543,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUX7	SUNTRUST MORTGAGE INC.		170	\$49,851,946.44	67.58%	0	\$0.00	NA	0
	Unavailable		81	\$23,914,859.33	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$73,766,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUY5	SUNTRUST MORTGAGE INC.		143	\$43,657,076.92	61.08%	0	\$0.00	NA	0
	Unavailable		99	\$27,821,013.24	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$71,478,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AUZ2	SUNTRUST MORTGAGE INC.		151	\$43,183,819.38	50.42%	0	\$0.00	NA	0
	Unavailable		148	\$42,460,919.35	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$85,644,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVA6	SUNTRUST MORTGAGE INC.		3	\$407,586.76	35.78%	0	\$0.00	NA	0
	Unavailable		5	\$731,564.87	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,139,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVB4	SUNTRUST MORTGAGE INC.		21	\$1,581,012.06	77.65%	0	\$0.00	NA	0
	Unavailable		5	\$455,126.13	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,036,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVC2	SUNTRUST MORTGAGE INC.		5	\$566,618.35	36.23%	0	\$0.00	NA	0
	Unavailable		9	\$997,345.53	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,563,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415AVD0	SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,880,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVE8	SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,667,889.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVF5	SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0
	Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVG3	SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0
	Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$14,058,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVH1	SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0
	Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,320,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVJ7	SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0
	Unavailable	22	\$5,730,264.95	73.77%	1	\$214,992.32	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,767,919.95</b>	<b>100%</b>	<b>1</b>	<b>\$214,992.32</b>		<b>0</b>
31415AVL2	SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0
	Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,805,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVM0	SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,601,912.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AVN8	SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0
	Unavailable	68	\$18,811,102.06	86.38%	2	\$354,379.10	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,777,952.06</b>	<b>100%</b>	<b>2</b>	<b>\$354,379.10</b>		<b>0</b>

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31415AVP3	SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	
	Unavailable	112	\$32,524,425.66	66.97%	2	\$444,860.58	NA	1	\$2
<b>Total</b>		<b>172</b>	<b>\$48,566,205.77</b>	<b>100%</b>	<b>2</b>	<b>\$444,860.58</b>		<b>1</b>	<b>\$2</b>
31415AVQ1	SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,073,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVR9	SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	
	Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,116,304.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVS7	SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	
	Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,657,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVT5	SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	
	Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,668,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVU2	SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,295,456.21	24.78%	1	\$99,327.46	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,227,167.02</b>	<b>100%</b>	<b>1</b>	<b>\$99,327.46</b>		<b>0</b>	
31415AVV0	SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	
	Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,000,981.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVW8	SUNTRUST MORTGAGE INC.	3	\$588,000.00	51.39%	0	\$0.00	NA	0	
	Unavailable	3	\$556,247.39	48.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,144,247.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AVX6	SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	1	\$274,322.58	NA	0	
	Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$44,761,163.78</b>	<b>100%</b>	<b>1</b>	<b>\$274,322.58</b>		<b>0</b>	
31415AVY4	SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	

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		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,353,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,292,863.88	68.23%	1	\$355,789.02	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,084,681.31</b>	<b>100%</b>	<b>1</b>	<b>\$355,789.02</b>		<b>0</b>
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	1	\$254,748.71	NA	0
		Unavailable	31	\$9,591,077.44	63.75%	1	\$290,358.92	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,044,027.44</b>	<b>100%</b>	<b>2</b>	<b>\$545,107.63</b>		<b>0</b>
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,047,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,994,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,285,321.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,717,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$6,414,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,072,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$34,118,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB81	GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$28,727,253.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,806,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBK4	GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0
	Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,405,011.03	56.69%	1	\$110,701.61	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,770,280.30</b>	<b>100%</b>	<b>1</b>	<b>\$110,701.61</b>		<b>0</b>
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,780,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$11,960,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBY4	GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0
	Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,427,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BC23	GMAC MORTGAGE,	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0

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		LLC								
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>152</b>	<b>\$38,714,354.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$24,707,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$38,710,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,601,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BC72		GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	
		Unavailable	22	\$2,779,818.77	87.66%	1	\$151,526.81	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,171,218.77</b>	<b>100%</b>	<b>1</b>	<b>\$151,526.81</b>		<b>0</b>	
31415BC80		GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,026,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BC98		GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	
		Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$15,838,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BCA5		GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	
		Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,959,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BCB3		GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	
		Unavailable	16	\$1,528,516.73	49.8%	1	\$104,176.27	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,069,516.73</b>	<b>100%</b>	<b>1</b>	<b>\$104,176.27</b>		<b>0</b>	
31415BCC1		GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	

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		Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,535,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCD9		GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0
		Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,302,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCE7		GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0
		Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,831,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCF4		GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,713,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCG2		GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0
		Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,713,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCH0		GMAC MORTGAGE, LLC	9	\$2,054,026.00	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$133,600.00	6.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,187,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCJ6		GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0
		Unavailable	27	\$3,672,948.80	68.84%	1	\$81,158.99	NA	1
<b>Total</b>			<b>41</b>	<b>\$5,335,590.82</b>	<b>100%</b>	<b>1</b>	<b>\$81,158.99</b>		<b>1</b>
31415BCK3		GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0
		Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,585,382.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCL1		GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,551,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCM9		GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,363,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCN7	GMAC MORTGAGE, LLC		34	\$6,956,158.97	22.53%	0	\$0.00	NA	0
	Unavailable		94	\$23,919,005.00	77.47%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,875,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCP2	GMAC MORTGAGE, LLC		1	\$108,500.00	5.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,816,300.00	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCQ0	GMAC MORTGAGE, LLC		48	\$9,053,883.00	44.83%	0	\$0.00	NA	0
	Unavailable		50	\$11,141,789.18	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,195,672.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCR8	GMAC MORTGAGE, LLC		19	\$5,381,595.45	42.3%	0	\$0.00	NA	0
	Unavailable		25	\$7,342,218.52	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,723,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCS6	GMAC MORTGAGE, LLC		8	\$1,888,800.00	36.46%	0	\$0.00	NA	0
	Unavailable		10	\$3,291,700.00	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,180,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCT4	GMAC MORTGAGE, LLC		24	\$5,915,791.94	49.54%	0	\$0.00	NA	0
	Unavailable		23	\$6,026,550.00	50.46%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,942,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCU1	GMAC MORTGAGE, LLC		26	\$5,682,100.00	29.96%	0	\$0.00	NA	0
	Unavailable		66	\$13,284,598.86	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,966,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCV9	GMAC MORTGAGE, LLC		9	\$2,414,613.00	26.6%	0	\$0.00	NA	0
	Unavailable		22	\$6,661,750.00	73.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,076,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCW7	GMAC MORTGAGE, LLC		1	\$112,000.00	8.63%	0	\$0.00	NA	0
	Unavailable		4	\$1,185,500.00	91.37%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,297,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,364,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,278,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BCZ0	GMAC MORTGAGE, LLC	1	\$380,000.00	10.1%	0	\$0.00	NA	0
	Unavailable	11	\$3,382,400.00	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,762,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,415,345.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,917,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$37,668,862.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0
	Unavailable	121	\$29,205,666.04	60.31%	1	\$208,022.99	NA	0
<b>Total</b>		<b>193</b>	<b>\$48,428,932.04</b>	<b>100%</b>	<b>1</b>	<b>\$208,022.99</b>		<b>0</b>
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,314,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$22,724,794.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,099,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,333,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,478,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$42,215,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$47,556,876.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$44,852,389.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,890,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,727,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,970,517.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDS5	GMAC MORTGAGE,	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0

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		LLC										
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0			
<b>Total</b>			<b>30</b>	<b>\$4,886,004.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0			
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0			
<b>Total</b>			<b>56</b>	<b>\$12,660,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0			
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0			
<b>Total</b>			<b>91</b>	<b>\$17,976,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0			
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0			
<b>Total</b>			<b>19</b>	<b>\$1,717,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0			
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0			
<b>Total</b>			<b>327</b>	<b>\$88,429,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BH85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,468,050.00	4.21%	0	\$0.00	NA	0			
		Unavailable	117	\$33,381,245.38	95.79%	2	\$499,714.56	NA	1	\$2		
<b>Total</b>			<b>122</b>	<b>\$34,849,295.38</b>	<b>100%</b>	<b>2</b>	<b>\$499,714.56</b>		<b>1</b>	<b>\$2</b>		
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0			
<b>Total</b>			<b>48</b>	<b>\$12,454,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0			
<b>Total</b>			<b>15</b>	<b>\$3,858,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0			
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0			
<b>Total</b>			<b>36</b>	<b>\$9,490,279.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0			
<b>Total</b>			<b>43</b>	<b>\$10,114,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>			

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31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,460,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ83	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0
	Unavailable	116	\$33,806,677.58	96.33%	3	\$840,431.18	NA	0
<b>Total</b>		<b>121</b>	<b>\$35,095,327.58</b>	<b>100%</b>	<b>3</b>	<b>\$840,431.18</b>		<b>0</b>
31415BJ91	Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,325.00	16.59%	0	\$0.00	NA	0
	Unavailable	5	\$896,570.00	83.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,074,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,800.00	10.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,733,400.00	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,936,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0
	Unavailable	87	\$24,172,552.00	97.38%	1	\$140,873.49	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,821,752.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,873.49</b>		<b>0</b>
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,995,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BJH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	10.39%	0	\$0.00	NA	0
	Unavailable	15	\$3,596,550.00	89.61%	1	\$132,799.10	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,013,550.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,799.10</b>		<b>0</b>
31415BJJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	14.66%	0	\$0.00	NA	0
	Unavailable	4	\$931,500.00	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,091,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJL4	Unavailable	5	\$1,142,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,142,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,132,199.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,968,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,063,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,335,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	Unavailable	24	\$7,143,643.39	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,560,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKB4	Unavailable	28	\$6,791,076.90	100%	1	\$255,362.59	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,791,076.90</b>	<b>100%</b>	<b>1</b>	<b>\$255,362.59</b>		<b>0</b>
31415BKC2	Unavailable		37	\$9,361,342.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,361,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKD0	Unavailable		21	\$4,479,306.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,479,306.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKE8	Unavailable		4	\$1,025,158.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,025,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKF5	Unavailable		6	\$1,321,005.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,321,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKH1	Unavailable		6	\$1,000,059.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKJ7	Unavailable		8	\$1,423,772.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,423,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$142,400.00	5.99%	0	\$0.00	NA	0
	Unavailable		18	\$2,235,041.00	94.01%	1	\$131,741.60	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,377,441.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,741.60</b>		<b>0</b>
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$393,570.00	12.96%	0	\$0.00	NA	0
	Unavailable		27	\$2,644,022.19	87.04%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,037,592.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM48	Unavailable		15	\$2,936,538.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,936,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM55	Unavailable		17	\$4,757,475.00	100%	1	\$384,856.77	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,757,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$384,856.77</b>		<b>0</b>
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$127,000.00	5.23%	0	\$0.00	NA	0
	Unavailable		33	\$2,302,452.14	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,429,452.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BM71	FLAGSTAR CAPITAL MARKETS		6	\$428,430.00	9.89%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	57	\$3,904,091.00	90.11%	1	\$50,499.10	NA	1	\$
<b>Total</b>			<b>63</b>	<b>\$4,332,521.00</b>	<b>100%</b>	<b>1</b>	<b>\$50,499.10</b>		<b>1</b>	<b>\$</b>
31415BM89		Unavailable	16	\$3,571,456.00	100%	1	\$224,092.11	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,571,456.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,092.11</b>		<b>0</b>	
31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,497,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,488,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$399,000.00	8.3%	0	\$0.00	NA	0	
		Unavailable	16	\$4,407,030.00	91.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,806,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMR7		Unavailable	10	\$1,284,556.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,284,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	
		Unavailable	57	\$13,199,189.12	93.09%	1	\$122,345.97	NA	0	
<b>Total</b>			<b>62</b>	<b>\$14,179,459.12</b>	<b>100%</b>	<b>1</b>	<b>\$122,345.97</b>		<b>0</b>	
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	
		Unavailable	72	\$19,058,761.23	95.71%	1	\$316,594.15	NA	1	\$3
<b>Total</b>			<b>76</b>	<b>\$19,914,021.23</b>	<b>100%</b>	<b>1</b>	<b>\$316,594.15</b>		<b>1</b>	<b>\$3</b>
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	
		Unavailable	64	\$4,075,682.40	94.61%	1	\$75,986.38	NA	1	\$
<b>Total</b>			<b>68</b>	<b>\$4,307,882.40</b>	<b>100%</b>	<b>1</b>	<b>\$75,986.38</b>		<b>1</b>	<b>\$</b>
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	

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		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$2,270,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BMY2		Unavailable	17	\$1,654,920.00	100%	4	\$375,216.05	NA	1	\$
<b>Total</b>			<b>17</b>	<b>\$1,654,920.00</b>	<b>100%</b>	<b>4</b>	<b>\$375,216.05</b>		<b>1</b>	<b>\$</b>
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,764,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$6,457,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$5,701,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$10,308,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$14,322,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74%	0	\$0.00	NA	0	
		Unavailable	35	\$7,507,227.00	98.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,640,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$14,593,643.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$9,700,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415BNJ4		Unavailable	16	\$4,315,058.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,315,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,861,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,964,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	
		Unavailable	53	\$13,507,152.63	95.55%	1	\$185,302.70	NA	1	\$1
<b>Total</b>			<b>55</b>	<b>\$14,136,872.63</b>	<b>100%</b>	<b>1</b>	<b>\$185,302.70</b>		<b>1</b>	<b>\$1</b>
31415BNP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,000.00	10.2%	0	\$0.00	NA	0	
		Unavailable	16	\$4,552,600.00	89.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,161,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BT25		PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,928,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$11,032,220.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	
		Unavailable	116	\$27,299,199.70	61.31%	1	\$342,728.54	NA	1	\$3
<b>Total</b>			<b>182</b>	<b>\$44,528,411.43</b>	<b>100%</b>	<b>1</b>	<b>\$342,728.54</b>		<b>1</b>	<b>\$3</b>
31415BT58			38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,596,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,523,518.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUC1		PHH MORTGAGE CORPORATION	4	\$542,668.74	33.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,619,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUD9		PHH MORTGAGE CORPORATION	1	\$93,859.26	3.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,413.65	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,407,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUE7		Unavailable	4	\$1,006,089.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,006,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,934,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	0
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,238,848.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,243,366.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,591,283.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,180,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWW7		CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,998,019.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BWW5	CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,036,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWX3	CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,216,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BWY1	CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,268,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYQ6	PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,000,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYR4	PULTE MORTGAGE, L.L.C.	33	\$7,000,023.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,000,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYS2	PULTE MORTGAGE, L.L.C.	26	\$6,000,005.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYT0	PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYU7	PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,000,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYW3	PULTE MORTGAGE, L.L.C.	18	\$3,999,770.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,999,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,722,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA31	HSBC MORTGAGE CORPORATION (USA)	11	\$3,071,750.00	70.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,265,600.00	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,337,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,000,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	1	\$353,118.17	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,255,258.94</b>	<b>100%</b>	<b>1</b>	<b>\$353,118.17</b>		<b>0</b>
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,975,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,001,138.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,001,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,999,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAK3	HSBC MORTGAGE CORPORATION (USA)	1	\$299,747.96	4.61%	0	\$0.00	NA	0
	Unavailable	22	\$6,199,826.13	95.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,499,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0

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		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,899,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,970,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,165,642.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,484,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,108,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,262,256.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$8,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAX5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,546,344.71	44.18%	0	\$0.00	NA	0
	Unavailable		7	\$1,954,000.00	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,500,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAY3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,144,800.00	88.01%	0	\$0.00	NA	0
	Unavailable		1	\$156,000.00	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)		1	\$166,500.00	13.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,066,000.00	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCU9	Unavailable		6	\$1,551,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,551,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE37	Unavailable		24	\$5,228,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,228,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE52	Unavailable		7	\$1,320,251.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,320,251.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE60	Unavailable		8	\$1,151,921.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,151,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CE78	Unavailable		213	\$45,770,289.06	100%	4	\$1,379,452.12	NA	0
<b>Total</b>			<b>213</b>	<b>\$45,770,289.06</b>	<b>100%</b>	<b>4</b>	<b>\$1,379,452.12</b>		<b>0</b>
31415CE86	Unavailable		91	\$17,325,679.10	100%	2	\$308,769.97	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,325,679.10</b>	<b>100%</b>	<b>2</b>	<b>\$308,769.97</b>		<b>0</b>
31415CE94	Unavailable		33	\$6,066,538.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,066,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEJ2	Unavailable		17	\$1,254,228.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,254,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEK9	Unavailable		25	\$1,577,820.74	100%	1	\$67,510.60	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,577,820.74</b>	<b>100%</b>	<b>1</b>	<b>\$67,510.60</b>		<b>0</b>
31415CEL7	Unavailable		27	\$2,706,651.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,706,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CEM5	Unavailable	18	\$1,769,235.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,769,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEN3	Unavailable	12	\$1,905,817.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,905,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEP8	Unavailable	50	\$10,734,290.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,734,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CEQ6	Unavailable	32	\$5,979,529.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,979,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CER4	Unavailable	15	\$2,684,798.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,684,798.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CES2	Unavailable	5	\$1,286,233.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CET0	Unavailable	43	\$8,497,264.02	100%	1	\$181,614.98	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,497,264.02</b>	<b>100%</b>	<b>1</b>	<b>\$181,614.98</b>		<b>0</b>
31415CEU7	Unavailable	19	\$3,357,924.19	100%	1	\$189,062.89	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,357,924.19</b>	<b>100%</b>	<b>1</b>	<b>\$189,062.89</b>		<b>0</b>
31415CEV5	Unavailable	23	\$6,959,214.80	100%	1	\$328,215.89	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,959,214.80</b>	<b>100%</b>	<b>1</b>	<b>\$328,215.89</b>		<b>0</b>
31415CEW3	Unavailable	77	\$17,802,588.46	100%	1	\$288,756.60	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,802,588.46</b>	<b>100%</b>	<b>1</b>	<b>\$288,756.60</b>		<b>0</b>
31415CEX1	Unavailable	371	\$86,055,985.26	100%	1	\$135,672.30	NA	0
<b>Total</b>		<b>371</b>	<b>\$86,055,985.26</b>	<b>100%</b>	<b>1</b>	<b>\$135,672.30</b>		<b>0</b>
31415CEY9	Unavailable	123	\$27,038,845.54	100%	4	\$979,519.26	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,038,845.54</b>	<b>100%</b>	<b>4</b>	<b>\$979,519.26</b>		<b>0</b>
31415CEZ6	Unavailable	13	\$3,032,980.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,032,980.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFA0	Unavailable	111	\$19,324,544.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,324,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,509,959.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,045,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,374,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2U0	U.S. BANK N.A.	2	\$217,577.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$217,577.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,631,662.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,550,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,177,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$165,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$337,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L3A3	U.S. BANK N.A.	1	\$106,786.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$106,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$174,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L3C9	U.S. BANK N.A.	1	\$104,120.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$104,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$9,872,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L4E4	Unavailable	77	\$13,992,402.47	100%	1	\$233,644.50	NA	1	\$2
<b>Total</b>		<b>77</b>	<b>\$13,992,402.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,644.50</b>		<b>1</b>	<b>\$2</b>
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,055,815.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>28</b>	<b>\$3,644,948.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,787,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,106,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,791,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,929,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	1	\$312,257.69	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,193,055.02</b>	<b>100%</b>	<b>1</b>	<b>\$312,257.69</b>		<b>0</b>
31415LAV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$762,913.15	53.46%	0	\$0.00	NA	0
		Unavailable	4	\$664,047.33	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,426,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LAW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$663,681.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,398.00	67.31%	1	\$381,679.26	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,030,079.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,679.26</b>		<b>\$3</b>
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,128,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$3,177,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,553,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	1	\$97,822.72	NA	1	\$
<b>Total</b>			<b>21</b>	<b>\$3,687,579.56</b>	<b>100%</b>	<b>1</b>	<b>\$97,822.72</b>		<b>1</b>	<b>\$</b>
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$3,522,127.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$25,205,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,204,938.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LHF7		Unavailable	34	\$8,320,212.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,320,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,645,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LHH3		Unavailable	73	\$12,348,002.20	100%	1	\$108,190.68	NA	1	\$1
<b>Total</b>			<b>73</b>	<b>\$12,348,002.20</b>	<b>100%</b>	<b>1</b>	<b>\$108,190.68</b>		<b>1</b>	<b>\$1</b>
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,452,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,160,106.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,328,353.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	2	\$451,300.63	NA	0	
<b>Total</b>			<b>273</b>	<b>\$59,782,640.14</b>	<b>100%</b>	<b>2</b>	<b>\$451,300.63</b>		<b>0</b>	
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,380,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,047,558.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,064,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,431,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,357,165.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	1	\$89,837.26	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,690,649.03</b>	<b>100%</b>	<b>1</b>	<b>\$89,837.26</b>		<b>0</b>
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,548,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,144,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTJ6		Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,746,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,851,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,496,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,983,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,982,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,799,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,313,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	1	\$288,319.14	NA	1
<b>Total</b>		<b>33</b>	<b>\$4,653,535.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,319.14</b>		<b>1</b>
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,029,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,030,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,058,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$23,789,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,767,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,781,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,053,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,394,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$77,424,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M5H4	Unavailable	400	\$87,573,280.49	100%	2	\$519,505.10	NA	0
<b>Total</b>		<b>400</b>	<b>\$87,573,280.49</b>	<b>100%</b>	<b>2</b>	<b>\$519,505.10</b>		<b>0</b>
31415M5J0	Unavailable	121	\$22,605,208.15	100%	1	\$48,481.24	NA	0
<b>Total</b>		<b>121</b>	<b>\$22,605,208.15</b>	<b>100%</b>	<b>1</b>	<b>\$48,481.24</b>		<b>0</b>
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,076,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,767,167.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,666,770.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,567,455.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,482,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	1	\$280,387.29	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,054,511.77</b>	<b>100%</b>	<b>1</b>	<b>\$280,387.29</b>		<b>0</b>
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,326,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,673,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,651,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6E0	CHASE HOME FINANCE, LLC	3	\$587,656.73	57.51%	0	\$0.00	NA	0	
	Unavailable	4	\$434,214.53	42.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,021,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,142,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	
	Unavailable	87	\$25,344,552.01	50.51%	1	\$382,254.57	NA	0	
<b>Total</b>		<b>178</b>	<b>\$50,175,464.04</b>	<b>100%</b>	<b>1</b>	<b>\$382,254.57</b>		<b>0</b>	
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	
	Unavailable	56	\$17,659,223.09	58.31%	2	\$804,000.41	NA	0	
<b>Total</b>		<b>97</b>	<b>\$30,287,501.28</b>	<b>100%</b>	<b>2</b>	<b>\$804,000.41</b>		<b>0</b>	
31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	
	Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>462</b>	<b>\$133,079,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	
	Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>359</b>	<b>\$109,531,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	
	Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$29,024,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	
	Unavailable	73	\$19,658,728.61	83.93%	1	\$316,006.53	NA	1	\$3
<b>Total</b>		<b>88</b>	<b>\$23,421,630.87</b>	<b>100%</b>	<b>1</b>	<b>\$316,006.53</b>		<b>1</b>	<b>\$3</b>

31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0
	Unavailable	55	\$14,350,563.60	69.3%	3	\$945,239.63	NA	2
<b>Total</b>		<b>80</b>	<b>\$20,708,668.60</b>	<b>100%</b>	<b>3</b>	<b>\$945,239.63</b>		<b>2</b>
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,021,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,104,731.61	74.02%	1	\$390,689.31	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,896,871.61</b>	<b>100%</b>	<b>1</b>	<b>\$390,689.31</b>		<b>0</b>
31415M6R1	CHASE HOME FINANCE, LLC	1	\$153,000.00	3.35%	0	\$0.00	NA	0
	Unavailable	17	\$4,409,000.49	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,562,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,461,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,451,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6V2	CHASE HOME FINANCE, LLC	1	\$339,000.00	16.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,715,731.72	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,054,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6W0	Unavailable	7	\$1,388,214.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,388,214.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6X8	CHASE HOME FINANCE, LLC	2	\$576,000.00	42.57%	0	\$0.00	NA	0
	Unavailable	4	\$777,183.44	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,353,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0

<b>Total</b>			<b>197</b>	<b>\$55,460,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$41,250,649.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,927,155.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,126,136.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7C3		CHASE HOME FINANCE, LLC	10	\$2,261,992.09	25.69%	0	\$0.00	NA	0
		Unavailable	23	\$6,543,340.36	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,805,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,877,457.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7E9		CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,699,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,962,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7G4		CHASE HOME FINANCE, LLC	7	\$1,940,776.59	52.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,766,157.96	47.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,706,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M7H2		CHASE HOME FINANCE, LLC	10	\$2,101,897.96	75.34%	0	\$0.00	NA	0
		Unavailable	3	\$687,958.26	24.66%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,789,856.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,941,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,528,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MA21	FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	0	
	Unavailable	23	\$2,644,722.33	97.2%	1	\$255,068.36	NA	1	\$2
<b>Total</b>		<b>24</b>	<b>\$2,720,802.33</b>	<b>100%</b>	<b>1</b>	<b>\$255,068.36</b>		<b>1</b>	<b>\$2</b>
31415MA39	Unavailable	14	\$2,100,592.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,100,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,394,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,363,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,121,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,557,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAC9	Unavailable	9	\$1,148,247.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,148,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,033,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,142,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415MAG0	Unavailable	9	\$1,482,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,482,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,011,122.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAJ4	Unavailable	7	\$1,839,801.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,839,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,077,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,688,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAM7	Unavailable	12	\$2,960,270.00	100%	1	\$161,388.59	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,960,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,388.59</b>		<b>0</b>
31415MAN5	Unavailable	9	\$2,486,944.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,486,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,503,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAQ8	Unavailable	11	\$2,071,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,071,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAT2	Unavailable	10	\$1,311,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,311,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,227,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,051,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAX3	Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,075,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,111,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MAZ8	Unavailable	23	\$3,716,747.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,716,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MBB0	FREEDOM MORTGAGE CORP.	1	\$334,400.00	13.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,192,121.00	86.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,526,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC37	Unavailable	1	\$122,424.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC45	Unavailable	14	\$2,424,318.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,424,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,133,043.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHS7	Unavailable	33	\$9,040,309.46	100%	2	\$588,534.68	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,040,309.46</b>	<b>100%</b>	<b>2</b>	<b>\$588,534.68</b>		<b>0</b>
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87%	0	\$0.00	NA	0
	Unavailable	60	\$17,976,531.30	98.13%	1	\$333,705.65	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,319,648.22</b>	<b>100%</b>	<b>1</b>	<b>\$333,705.65</b>		<b>0</b>
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,156,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$25,127,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,607,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,205,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,608,232.59	79.72%	0	\$0.00	NA	0
	Unavailable	2	\$409,013.50	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,017,246.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW35	U.S. BANK N.A.	3	\$271,835.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$271,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW43	U.S. BANK N.A.	26	\$2,550,079.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,550,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MW50	U.S. BANK N.A.	2	\$232,754.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$232,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW68	U.S. BANK N.A.	3	\$308,988.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$308,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MW84	U.S. BANK N.A.	2	\$274,009.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,009.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWJ0	U.S. BANK N.A.	1	\$51,897.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWL5	U.S. BANK N.A.	1	\$134,060.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$134,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWM3	U.S. BANK N.A.	2	\$239,670.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWN1	U.S. BANK N.A.	1	\$159,842.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$340,520.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$173,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$838,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$875,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWW1	U.S. BANK N.A.	2	\$137,133.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$137,133.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MWY7	U.S. BANK N.A.	1	\$79,335.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,335.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,428,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,582,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,716,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX59	Unavailable	479	\$120,724,758.72	100%	1	\$175,673.09	NA	1
<b>Total</b>		<b>479</b>	<b>\$120,724,758.72</b>	<b>100%</b>	<b>1</b>	<b>\$175,673.09</b>		<b>1</b>
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,169,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,330,709.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,899,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,242,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXA8	U.S. BANK N.A.	2	\$235,265.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$235,265.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$122,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXD2	U.S. BANK N.A.	1	\$152,675.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$152,675.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$571,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXF7	U.S. BANK N.A.	1	\$118,642.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$463,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$553,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,230,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$991,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$324,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXP5	U.S. BANK N.A.	2	\$134,070.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$97,169,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,160,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$30,331,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,293,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,049,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,419,076.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYE9	Unavailable	6	\$1,241,602.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,241,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYF6	Unavailable	21	\$5,372,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,372,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MYG4	Unavailable	6	\$1,352,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,352,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00	33.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,977,050.00	66.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,439,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ40	INDYMAC BANK, FSB	2	\$422,900.00	29.02%	0	\$0.00	NA	0

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		Unavailable	4	\$1,034,350.00	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,457,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZC2		INDYMAC BANK, FSB	6	\$1,823,905.63	68.53%	0	\$0.00	NA	0
		Unavailable	4	\$837,621.65	31.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,661,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZD0		INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0
		Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$37,109,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZE8		INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0
		Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$70,852,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZF5		INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,525,422.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZG3		INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,862,908.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZH1		INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0
		Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,078,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZJ7		INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0
		Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,213,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZK4		INDYMAC BANK, FSB	2	\$711,500.00	53.64%	0	\$0.00	NA	0
		Unavailable	2	\$615,000.00	46.36%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,326,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZL2		INDYMAC BANK, FSB	2	\$757,000.00	35.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,379,725.77	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,136,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZM0		INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0
		Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,006,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZN8		INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0
		Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$18,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,824,070.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,136,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,856,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$19,877,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$60,211,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$92,828,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,322,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$29,957,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZY4	INDYMAC BANK, FSB		13	\$3,761,170.00	15.02%	0	\$0.00	NA	0
	Unavailable		70	\$21,280,920.00	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,042,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZZ1	INDYMAC BANK, FSB		2	\$1,320,000.00	29.43%	0	\$0.00	NA	0
	Unavailable		5	\$3,165,750.00	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,485,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2A5	WELLS FARGO BANK, N.A.		2	\$329,813.68	16.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,660,115.35	83.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,989,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2B3	NATIONAL CITY MORTGAGE		10	\$2,752,875.00	100%	0	\$0.00	NA	0



	COMPANY								
<b>Total</b>		<b>10</b>	<b>\$2,752,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2C1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,939,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,939,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2D9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,554,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$16,226,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,869,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2K3	BANK OF AMERICA NA	11	\$1,843,544.88	88.14%	0	\$0.00	NA	0	
	Unavailable	1	\$248,169.50	11.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,091,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$13,446,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$18,830,704.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$15,473,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2P2	BANK OF AMERICA NA	4	\$1,338,856.23	49.56%	0	\$0.00	NA	0	
	Unavailable	4	\$1,362,889.65	50.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,701,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,043,369.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,195,650.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,393,131.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,272,019.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,087</b>	<b>\$163,971,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,116</b>	<b>\$119,185,125.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2W7	BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,476,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,483,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,504,707.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3A4	BANK OF AMERICA NA	5	\$1,535,726.09	38.93%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,446.72	61.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,945,172.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3B2	BANK OF AMERICA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0

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		NA							
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$68,110,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$118,200,225.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0
		Unavailable	219	\$74,147,114.27	40.86%	1	\$336,908.19	NA	0
<b>Total</b>			<b>555</b>	<b>\$181,469,504.82</b>	<b>100%</b>	<b>1</b>	<b>\$336,908.19</b>		<b>0</b>
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$186,806,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0
<b>Total</b>			<b>586</b>	<b>\$186,640,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	1	\$260,505.55	NA	0
		Unavailable	341	\$115,449,645.26	41.24%	1	\$336,031.89	NA	0
<b>Total</b>			<b>970</b>	<b>\$279,972,864.20</b>	<b>100%</b>	<b>2</b>	<b>\$596,537.44</b>		<b>0</b>
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,105,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3J5		BANK OF AMERICA NA	15	\$2,280,740.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,280,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$24,997,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,075,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,259,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,593,888.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,911,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3Q9	BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,752,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0
	Unavailable	99	\$34,750,918.81	44%	1	\$382,000.65	NA	0
<b>Total</b>		<b>226</b>	<b>\$78,975,752.48</b>	<b>100%</b>	<b>1</b>	<b>\$382,000.65</b>		<b>0</b>
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0
	Unavailable	143	\$50,994,577.71	39.02%	1	\$392,306.04	NA	0
<b>Total</b>		<b>390</b>	<b>\$130,673,439.73</b>	<b>100%</b>	<b>1</b>	<b>\$392,306.04</b>		<b>0</b>
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0
<b>Total</b>		<b>761</b>	<b>\$256,179,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$116,660,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	1	\$316,955.08	NA	0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$232,787,636.07</b>	<b>100%</b>	<b>1</b>	<b>\$316,955.08</b>		<b>0</b>

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31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	1	\$290,121.08	NA	0
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$155,487,920.70</b>	<b>100%</b>	<b>1</b>	<b>\$290,121.08</b>		<b>0</b>
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	1	\$280,331.46	NA	0
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,894</b>	<b>\$592,999,735.19</b>	<b>100%</b>	<b>1</b>	<b>\$280,331.46</b>		<b>0</b>
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	1	\$349,609.38	NA	0
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7,451</b>	<b>\$1,425,899,560.90</b>	<b>100%</b>	<b>1</b>	<b>\$349,609.38</b>		<b>0</b>
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	1	\$101,297.12	NA	0
	Unavailable	849	\$222,318,688.91	13.93%	1	\$350,895.03	NA	0
<b>Total</b>		<b>8,153</b>	<b>\$1,595,879,208.19</b>	<b>100%</b>	<b>2</b>	<b>\$452,192.15</b>		<b>0</b>
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,414,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$26,662,461.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4D7	BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$16,881,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,596,524.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,476,147.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0

<b>Total</b>			<b>735</b>	<b>\$229,445,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>153</b>	<b>\$40,678,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,302,987.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>370</b>	<b>\$49,992,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,583,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	1	\$164,200.00	NA	0	
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,188,332.13</b>	<b>100%</b>	<b>1</b>	<b>\$164,200.00</b>		<b>0</b>	
31415P4N5	BANK OF AMERICA NA	18	\$4,250,474.69	93.19%	0	\$0.00	NA	0	
	Unavailable	1	\$310,500.00	6.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,560,974.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4P0	BANK OF AMERICA NA	6	\$1,395,287.25	51.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,332,265.00	48.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,727,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4Q8	BANK OF AMERICA NA	11	\$1,586,853.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,586,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,208,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415P4S4	BANK OF AMERICA NA	10	\$3,527,320.47	72.73%	0	\$0.00	NA	0
	Unavailable	3	\$1,322,508.25	27.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,849,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$44,623,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4U9	BANK OF AMERICA NA	5	\$1,376,402.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,376,402.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,246,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,748,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	1	\$331,675.97	NA	0
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$38,836,078.35</b>	<b>100%</b>	<b>1</b>	<b>\$331,675.97</b>		<b>0</b>
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,845,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,315,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,498,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,196,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,087,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,988,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5H7		Unavailable	15	\$1,940,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,940,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,785,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$33,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,028,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	2	\$849,348.05	NA	0
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$31,053,850.11</b>	<b>100%</b>	<b>2</b>	<b>\$849,348.05</b>		<b>0</b>
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,521,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,088,885.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,361,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,785,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0



<b>Total</b>			<b>79</b>	<b>\$17,154,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,745,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,126,909.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,573,616.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,533,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6B9		THE BRANCH BANKING AND TRUST COMPANY	3	\$647,217.74	60.44%	0	\$0.00	NA	0
		Unavailable	2	\$423,631.72	39.56%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,625,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,405,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,190,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,467,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,231,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,088,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,909,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,898,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,926,061.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,328,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$53,684,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	1	\$265,962.18	NA	0
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$48,200,082.60</b>	<b>100%</b>	<b>1</b>	<b>\$265,962.18</b>		<b>0</b>

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31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	1	\$89,924.74	NA	1	\$
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>374</b>	<b>\$58,120,079.68</b>	<b>100%</b>	<b>1</b>	<b>\$89,924.74</b>		<b>1</b>	<b>\$</b>
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	1	\$125,174.87	NA	0	
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$26,779,047.54</b>	<b>100%</b>	<b>1</b>	<b>\$125,174.87</b>		<b>0</b>	
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$7,423,676.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,008,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,484,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$5,217,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,126,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,993,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,030,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,871,608.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,935,437.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,621,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,406,932.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,138,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,154,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,343,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$15,179,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,282,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,446,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,737,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,002.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA24		CHASE HOME FINANCE, LLC	7	\$1,938,100.00	40.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,833,859.84	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,771,959.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA32		CHASE HOME FINANCE, LLC	3	\$807,758.83	40.63%	0	\$0.00	NA	0

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		Unavailable	5	\$1,180,135.00	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,987,893.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,328,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,877,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,451,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	1	\$408,479.19	NA	0
		Unavailable	25	\$7,039,711.76	68.35%	1	\$293,304.90	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,298,807.00</b>	<b>100%</b>	<b>2</b>	<b>\$701,784.09</b>		<b>0</b>
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,590,923.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	1	\$400,753.57	NA	0
		Unavailable	859	\$222,537,981.77	74.44%	2	\$729,034.38	NA	1
<b>Total</b>			<b>1,153</b>	<b>\$298,935,819.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,129,787.95</b>		<b>1</b>
31415PAA6		CHASE HOME FINANCE, LLC	1	\$348,800.00	26.43%	0	\$0.00	NA	0
		Unavailable	4	\$970,691.38	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,319,491.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$30,139,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0

<b>Total</b>			<b>115</b>	<b>\$30,047,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	1	\$198,163.85	NA	1	\$1
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,198</b>	<b>\$221,492,196.86</b>	<b>100%</b>	<b>1</b>	<b>\$198,163.85</b>		<b>1</b>	<b>\$1</b>
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>663</b>	<b>\$146,510,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>464</b>	<b>\$98,260,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$21,458,875.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	
		Unavailable	48	\$8,235,381.43	68.99%	1	\$316,759.82	NA	1	\$3
<b>Total</b>			<b>74</b>	<b>\$11,937,427.27</b>	<b>100%</b>	<b>1</b>	<b>\$316,759.82</b>		<b>1</b>	<b>\$3</b>
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>163</b>	<b>\$9,095,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,489,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAL2		CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$3,246,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAM0		CHASE HOME FINANCE, LLC	7	\$868,405.00	29.07%	0	\$0.00	NA	0	
		Unavailable	13	\$2,118,983.54	70.93%	1	\$408,348.57	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,987,388.54</b>	<b>100%</b>	<b>1</b>	<b>\$408,348.57</b>		<b>0</b>	

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31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,837,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,441,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,750,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,693,504.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,596,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$5,000,488.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>520</b>	<b>\$145,593,063.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	3	\$811,742.68	NA	1	\$1
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$53,475,177.19</b>	<b>100%</b>	<b>3</b>	<b>\$811,742.68</b>		<b>1</b>	<b>\$1</b>
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,865,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	17	\$5,504,776.92	95.56%	1	\$310,446.90	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,760,776.92</b>	<b>100%</b>	<b>1</b>	<b>\$310,446.90</b>		<b>0</b>
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,371,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$54,381,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,012,586.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	1	\$420,174.97	NA	0
	Unavailable	94	\$24,556,273.54	72.36%	3	\$990,251.36	NA	0
<b>Total</b>		<b>126</b>	<b>\$33,936,613.51</b>	<b>100%</b>	<b>4</b>	<b>\$1,410,426.33</b>		<b>0</b>
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,595,150.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0
	Unavailable	68	\$15,530,908.96	57.09%	2	\$587,986.29	NA	0
<b>Total</b>		<b>113</b>	<b>\$27,203,874.36</b>	<b>100%</b>	<b>2</b>	<b>\$587,986.29</b>		<b>0</b>
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$24,606,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0
	Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$20,889,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBH0	CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0
	Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0



<b>Total</b>			<b>81</b>	<b>\$20,253,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,567,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
		Unavailable	355	\$88,593,034.27	73.6%	2	\$699,639.86	NA	0
<b>Total</b>			<b>486</b>	<b>\$120,365,115.27</b>	<b>100%</b>	<b>2</b>	<b>\$699,639.86</b>		<b>0</b>
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>313</b>	<b>\$45,545,011.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,535,304.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,004,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	1	\$258,752.84	NA	0
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,940,231.02</b>	<b>100%</b>	<b>1</b>	<b>\$258,752.84</b>		<b>0</b>
31415PBR8		CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,420,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBS6		CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0
		Unavailable	82	\$20,763,402.51	89.2%	1	\$220,575.76	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,277,888.49</b>	<b>100%</b>	<b>1</b>	<b>\$220,575.76</b>		<b>0</b>

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31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	1	\$375,907.64	NA	0
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,072,666.27</b>	<b>100%</b>	<b>1</b>	<b>\$375,907.64</b>		<b>0</b>
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,798,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,490,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,877,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,506,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC55	UNIVERSAL MORTGAGE CORPORATION	5	\$1,024,200.00	45.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,242,825.44	54.82%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,267,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,627,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,319,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,797,374.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,256,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCE6	Unavailable	62	\$6,112,733.02	100%	2	\$201,390.65	NA	1
<b>Total</b>		<b>62</b>	<b>\$6,112,733.02</b>	<b>100%</b>	<b>2</b>	<b>\$201,390.65</b>		<b>1</b>
31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,129,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCG1	Unavailable	91	\$14,308,301.73	100%	1	\$141,444.18	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,308,301.73</b>	<b>100%</b>	<b>1</b>	<b>\$141,444.18</b>		<b>0</b>
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,378,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,333,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,389,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,396,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,851,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCN6	Unavailable	22	\$2,744,607.32	100%	2	\$236,082.58	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,744,607.32</b>	<b>100%</b>	<b>2</b>	<b>\$236,082.58</b>		<b>0</b>
31415PCR7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,145,867.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,099,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,220,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCU0		16	\$2,302,983.89	88.78%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,593,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PD62	Unavailable	432	\$91,462,729.96	100%	1	\$316,505.55	NA	0	
<b>Total</b>		<b>432</b>	<b>\$91,462,729.96</b>	<b>100%</b>	<b>1</b>	<b>\$316,505.55</b>		<b>0</b>	
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>383</b>	<b>\$60,505,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$4,112,163.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$7,460,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	1	\$441,200.51	NA	1	\$4
<b>Total</b>		<b>201</b>	<b>\$34,042,792.44</b>	<b>100%</b>	<b>1</b>	<b>\$441,200.51</b>		<b>1</b>	<b>\$4</b>
31415PDK1	Unavailable	12	\$2,623,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,623,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$1,892,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,853,435.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$4,910,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	1	\$83,217.67	NA	1	\$
<b>Total</b>		<b>15</b>	<b>\$1,046,833.24</b>	<b>100%</b>	<b>1</b>	<b>\$83,217.67</b>		<b>1</b>	<b>\$</b>
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,338,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PEB0	Unavailable	8	\$1,044,280.33	100%	1	\$49,123.69	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,044,280.33</b>	<b>100%</b>	<b>1</b>	<b>\$49,123.69</b>		<b>0</b>	
31415PEC8	Unavailable	22	\$5,460,291.36	100%	1	\$203,214.26	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,460,291.36</b>	<b>100%</b>	<b>1</b>	<b>\$203,214.26</b>		<b>0</b>	
31415PED6	Unavailable	45	\$12,815,077.23	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>45</b>	<b>\$12,815,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,588,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,830,628.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,801,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$20,986,940.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$15,809,587.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,530,540.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,638,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,242,631.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,758,921.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,005.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PEX2	WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	
	Unavailable	89	\$26,214,888.80	45.68%	1	\$333,628.00	NA	0	
<b>Total</b>		<b>205</b>	<b>\$57,391,033.03</b>	<b>100%</b>	<b>1</b>	<b>\$333,628.00</b>		<b>0</b>	
31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	2	\$744,381.36	NA	1	\$3
	Unavailable	30	\$7,995,053.28	26.46%	1	\$320,589.54	NA	0	
<b>Total</b>		<b>104</b>	<b>\$30,212,995.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,064,970.90</b>		<b>1</b>	<b>\$3</b>
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,789,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,759,087.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	
	Unavailable	10	\$1,591,096.45	58.34%	1	\$158,170.38	NA	1	\$1
<b>Total</b>		<b>17</b>	<b>\$2,727,245.10</b>	<b>100%</b>	<b>1</b>	<b>\$158,170.38</b>		<b>1</b>	<b>\$1</b>
31415PG69	WELLS FARGO BANK, N.A.	1	\$134,724.04	6.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,933.93	93.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,009,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PG77	WELLS FARGO BANK, N.A.	5	\$887,051.49	23.99%	0	\$0.00	NA	0	
	Unavailable	10	\$2,809,770.61	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,696,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,461,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PG93	WELLS FARGO BANK, N.A.	7	\$1,873,322.02	31.55%	0	\$0.00	NA	0	
	Unavailable	16	\$4,064,820.37	68.45%	2	\$471,263.97	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,938,142.39</b>	<b>100%</b>	<b>2</b>	<b>\$471,263.97</b>		<b>0</b>	

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31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,305,815.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGW2		WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,626,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGX0		WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,373,313.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGY8		WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$15,563,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGZ5		WELLS FARGO BANK, N.A.	2	\$264,689.94	19.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,117,071.88	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,381,761.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,117,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH35		Unavailable	13	\$1,728,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,728,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,585,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,585,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH68		Unavailable	18	\$4,087,465.17	100%	1	\$331,466.45	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,087,465.17</b>	<b>100%</b>	<b>1</b>	<b>\$331,466.45</b>		<b>0</b>
31415PH76		Unavailable	10	\$2,500,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,500,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH84		Unavailable	8	\$1,425,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,425,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PH92		Unavailable	9	\$1,722,380.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,722,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHA9	WELLS FARGO BANK, N.A.		20	\$4,913,676.96	30.43%	0	\$0.00	NA	0
	Unavailable		47	\$11,234,112.27	69.57%	2	\$359,728.26	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,147,789.23</b>	<b>100%</b>	<b>2</b>	<b>\$359,728.26</b>		<b>0</b>
31415PHB7	WELLS FARGO BANK, N.A.		4	\$924,674.75	36.35%	0	\$0.00	NA	0
	Unavailable		7	\$1,619,288.91	63.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,543,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHC5	WELLS FARGO BANK, N.A.		2	\$311,833.24	25.04%	0	\$0.00	NA	0
	Unavailable		10	\$933,266.67	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,245,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHE1	WELLS FARGO BANK, N.A.		2	\$263,017.73	14.83%	0	\$0.00	NA	0
	Unavailable		8	\$1,510,456.96	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,773,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHF8	Unavailable		4	\$1,296,021.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,296,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHG6	Unavailable		8	\$2,230,572.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,230,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHH4	WELLS FARGO BANK, N.A.		7	\$1,776,356.36	19.33%	0	\$0.00	NA	0
	Unavailable		25	\$7,412,510.27	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,188,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHJ0	WELLS FARGO BANK, N.A.		1	\$249,624.13	5.78%	0	\$0.00	NA	0
	Unavailable		16	\$4,071,095.56	94.22%	1	\$277,653.75	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,320,719.69</b>	<b>100%</b>	<b>1</b>	<b>\$277,653.75</b>		<b>0</b>
31415PHK7	WELLS FARGO BANK, N.A.		3	\$701,145.84	9.05%	0	\$0.00	NA	0
	Unavailable		25	\$7,047,799.23	90.95%	1	\$232,189.27	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,748,945.07</b>	<b>100%</b>	<b>1</b>	<b>\$232,189.27</b>		<b>0</b>
31415PHL5	WELLS FARGO BANK, N.A.		3	\$702,599.52	49.67%	0	\$0.00	NA	0
	Unavailable		4	\$711,916.29	50.33%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$1,414,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHM3		WELLS FARGO BANK, N.A.	1	\$164,186.85	9.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,634,353.17	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,798,540.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHN1		WELLS FARGO BANK, N.A.	3	\$897,648.41	17.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,308,228.96	82.76%	3	\$758,039.31	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,205,877.37</b>	<b>100%</b>	<b>3</b>	<b>\$758,039.31</b>		<b>0</b>
31415PHQ4		Unavailable	20	\$3,852,144.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,852,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,261,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHS0		Unavailable	12	\$1,777,714.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,777,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,486,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,590,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,044,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,033,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PHZ4		Unavailable	10	\$1,211,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,211,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ25		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$700,636.54	63.94%	0	\$0.00	NA	0
		Unavailable	1	\$395,087.06	36.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,095,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ33		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,390,440.61	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$592,000.00	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,982,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,670,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,881,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,727,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,590,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,343,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,117,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PIG4		WELLS FARGO BANK, N.A.	2	\$325,271.99	19.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,318,106.38	80.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,643,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJH2		WELLS FARGO BANK, N.A.	8	\$1,750,384.21	69.8%	0	\$0.00	NA	0
		Unavailable	3	\$757,264.46	30.2%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,507,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,641,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJK5		NATIONAL CITY MORTGAGE COMPANY	8	\$2,281,588.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,281,588.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Pjq2		WELLS FARGO BANK, N.A.	2	\$720,322.00	45.42%	0	\$0.00	NA	0
		Unavailable	4	\$865,750.00	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,586,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJR0		WELLS FARGO BANK, N.A.	1	\$268,282.38	14.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,570,343.71	85.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,838,626.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJS8		WELLS FARGO BANK, N.A.	1	\$379,050.00	17.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,100.00	82.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,218,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0
		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,089,507.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJU3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$380,600.00	25.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,131,754.32	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,512,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJV1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,200.00	29.87%	0	\$0.00	NA	0
		Unavailable	4	\$796,270.00	70.13%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,135,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0

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		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,832,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	
		Unavailable	6	\$2,074,000.00	59.98%	1	\$314,765.97	NA	1	\$3
<b>Total</b>			<b>11</b>	<b>\$3,457,599.20</b>	<b>100%</b>	<b>1</b>	<b>\$314,765.97</b>		<b>1</b>	<b>\$3</b>
31415PJZ2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	
		Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,497,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PKC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,342,826.11	63.72%	0	\$0.00	NA	0	
		Unavailable	4	\$1,334,000.00	36.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,676,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNK0		Unavailable	8	\$1,757,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,757,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,789,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,237,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415PNN4		Unavailable	60	\$14,594,886.89	100%	1	\$176,394.03	NA	0	
<b>Total</b>			<b>60</b>	<b>\$14,594,886.89</b>	<b>100%</b>	<b>1</b>	<b>\$176,394.03</b>		<b>0</b>	
31415PNP9		Unavailable	14	\$1,499,475.00	100%	1	\$53,868.04	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,499,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$53,868.04</b>		<b>0</b>	